

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 05 of 73

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

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		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	\$
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	\$
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	\$

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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	\$
	Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0	\$
Total		142	\$20,299,077.21	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	\$
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	\$
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	
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0	
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	

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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	\$
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,519,440.00	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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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 CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$
	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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$
Total			101	\$10,000,367.87	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		FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$
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	\$
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	\$
31384KAL0	Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$

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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	
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		FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	
		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	

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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	\$
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	\$
	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	\$
31384KLJ3		13	\$2,168,600.00	65.56%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	10	\$1,139,425.00	34.44%	0	\$0.00	NA	0	\$
Total			23	\$3,308,025.00	100%	0	\$0.00		0	\$
31384KLL0		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	\$
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	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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	\$
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	\$
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	\$

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Total			112	\$15,145,362.78	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	
		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	
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	
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	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0	

		CORPORATION								
		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	\$

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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	\$
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		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$
Total			34	\$3,000,175.00	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	\$
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 MORTGAGE INC.	6	\$806,367.61	9.85%	0	\$0.00	NA	0	\$
	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	\$
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	\$
	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	\$
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	\$
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	\$
31384LYY4	AEGIS MORTGAGE CORPORATION	32	\$4,430,031.33	73.38%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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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	\$
		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$
Total			37	\$3,309,253.26	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	\$
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	\$
31384M7E6		GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$
Total			112	\$14,082,521.22	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	\$
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	\$
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	\$
Total			178	\$21,100,245.93	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	\$

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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	\$
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	\$
	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 CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$
	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	\$
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	\$

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Total			17	\$1,868,150.17	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	
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	
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	
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	

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		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	\$
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	\$

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		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, INC.	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$
		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	
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	
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	
31384MPA4	UNIVERSAL MORTGAGE CORPORATION		15	\$1,718,206.22	61.01%	0	\$0.00	NA	0	
	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	
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	
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$

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		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	\$
31384MZ21		WEBSTER BANK	13	\$1,493,087.34	100%	0	\$0.00	NA	0	\$
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 HOVNIANIAN 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	\$

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		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	\$
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	\$
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	\$
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	\$
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	\$

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31384NF96		Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$
Total			46	\$6,612,181.57	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
31384NKK5		BISHOPS GATE RESIDENTIAL	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			81	\$9,764,614.15	100%	0	\$0.00		0	
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	0	
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	
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	
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	

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		Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$
Total			134	\$20,469,326.19	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	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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	\$
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	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.								
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	
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	
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	
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	

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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	\$
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	\$
		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	
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	
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	

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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	
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	
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	
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	
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	
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	

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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	
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	
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	
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	
31384PC78			39	\$3,399,065.95	79.6%	0	\$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	10	\$871,352.82	20.4%	0	\$0.00	NA	0	\$
Total			49	\$4,270,418.77	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	\$
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	\$

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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	\$
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	\$
31384PHB4	Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	\$
Total		4	\$302,201.26	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	
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	
31384RGG0		Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	
Total			18	\$2,302,208.81	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	
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 CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0	
		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	
			2	\$187,271.49	0.31%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	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 MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$
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	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	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	\$
	CERRY 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	\$
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$
	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	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	\$

	BANK								
	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	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	\$
	PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		0	\$
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	\$
		4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA								
	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	\$
	CHERRY 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	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$

	SAVINGS BANK LACROSSE-MADISON								
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTRUST 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	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$

	CREDIT CORPORATION								
	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	\$
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	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$

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		MORTGAGE COMPANY (NAMC)								
		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 BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$
		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	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$

	SERVICES								
	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	\$
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	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$
	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	\$
		4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	\$
	REGIONS MORTGAGE, INC.	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$
	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	\$

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		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	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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	
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 COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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	\$
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	\$
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	\$
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	\$
31383VUJ0			9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		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	\$
		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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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		87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION								
Total			87	\$11,999,844.92	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	
		Unavailable	96	\$15,616,556.88	78.06%	0	\$0.00	NA	0	
Total			126	\$20,006,909.58	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	
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	
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	
31384FCH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	
		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			15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	\$
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$
Total			19	\$1,991,913.03	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	\$

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31384GEC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$
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	\$

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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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$
		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 AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0	
Total			43	\$5,493,404.43	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	

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		Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA	0	\$
Total			10	\$1,420,636.42	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	\$
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	\$
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	\$
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	
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			12	\$1,001,051.71	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
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	
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	
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	
		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	
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	

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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	\$
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	\$

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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	\$
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	\$

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	\$
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	\$
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 CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$
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	\$

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		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	\$
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	\$
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	\$

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	
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	
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	
		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	

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Total			19	\$2,000,067.75	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	
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	
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	
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	
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	
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	
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	

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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	\$
31384NJV7		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	\$
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	\$
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	\$
31384NR85		COMMERCIAL FEDERAL MORTGAGE	107	\$10,500,235.12	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	
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	
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	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$
Total			143	\$20,575,288.18	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	\$
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	\$
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	\$
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	\$
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	\$
31384PFC4	Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0	\$
Total		6	\$802,881.46	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	\$
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	\$

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Total			23	\$4,242,638.75	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%	0	\$0.00	NA	0	
Total			123	\$11,708,940.26	100%	0	\$0.00		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	
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	
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	

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		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	\$
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	\$

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		Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$
Total			14	\$969,030.09	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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	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	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$	
	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	\$	
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	
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	\$
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	\$
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	
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	
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	
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 COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	
Total			9	\$1,169,193.90	100%	0	\$0.00		0	
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	
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	

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	\$
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	\$
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	\$
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	\$
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	
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	
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			17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
		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%	0	\$0.00	NA	0	\$
Total		173	\$24,057,968.43	100%	0	\$0.00		0	\$
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 CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$
	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	\$

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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	
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		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	
		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	
31384R XK2		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	\$
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	\$
	Unavailable	7	\$681,166.27	8.6%	0	\$0.00	NA	0	\$
Total		73	\$7,919,644.75	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	\$
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	\$
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	
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	
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	

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		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	\$
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	\$
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	\$
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	\$
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	\$

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		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	\$
		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	\$
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	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$

	INDIANAPOLIS									
	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		
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 ASSOCIATION, F.A.	79	\$12,430,709.16	100%	0	\$0.00	NA	0	
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	
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	

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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	
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	
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	
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	
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	\$
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	\$
31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$
	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	\$

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	\$
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	WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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	\$
	Unavailable	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		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	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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			380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			380	\$39,146,164.24	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	
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	
31384TUU4		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	
			11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	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	\$
	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	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$

	SERVICES								
	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	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$

	BANK NA								
	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	\$
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 CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$
	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	\$
		3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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	7	\$896,450.00	1.55%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	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 MORTGAGE, INC.	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$
	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	\$
		3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY								
	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 CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$
	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	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$

COMPANY									
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	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0		

	MORTGAGE SERVICES								
	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	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$

COMPANY (NAMC)									
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		
REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	0		
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	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$
	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	\$
		11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.								
	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 MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$
	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 CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$
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	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	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	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$
	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	\$
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	\$

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		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	\$
		CERRY 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	\$
			3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP								
	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 INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$
	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	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$

	COMPANY								
	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 MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$
	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	\$
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	\$
	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	
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	1	\$165,000.00	0.49%	0	\$0.00	NA	0	

	COMPANY INC.								
	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	\$
31371QU71		9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$

		CENTEX HOME MORTGAGE								
		CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$
		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	\$
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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0	\$
		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	IST 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	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF LENAWE	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 GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$
	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	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$

COMPANY									
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		
LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0		
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	2	\$202,875.81	0.37%	0	\$0.00	NA	0		

	CORPORATION								
	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 MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$
	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	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	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	\$
		3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK								
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$
	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	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$

	BANKERS, INC.								
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	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 LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$
	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	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
		1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$

	MID-ISLAND EQUITIES CORPORATION								
	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	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$

	MEXICO								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	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	\$
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$
Total		206	\$21,055,557.79	100%	0	\$0.00		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	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$
	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	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF AMERICA								
	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 MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$
	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	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$
	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	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$
		37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$

	AMERICA FIRST CREDIT UNION								
	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 CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	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	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$
	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	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	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	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	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	1	\$81,600.00	1.02%	0	\$0.00	NA	0	\$

GROUP									
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		
	1	\$100,000.00	1.25%	0	\$0.00	NA	0		

	JAMES F. MESSINGER AND COMPANY INC.								
	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	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	0	\$
	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	1	\$298,300.00	3.71%	0	\$0.00	NA	0	\$

		POWER EXPRESS								
		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 MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$636,000.00	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	\$
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$
Total			81	\$11,299,746.05	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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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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	
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. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	
		Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	
Total			36	\$3,112,111.57	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 CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	
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			93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	

		HIBERNIA NATIONAL BANK								
		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	\$
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	\$
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	\$

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		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	\$
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	\$

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		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	\$
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	\$
31384KF50		Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$
Total			5	\$545,057.21	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	\$
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	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
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	
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	

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		Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$
Total			226	\$31,928,040.75	100%	0	\$0.00		0	\$
31384KWV4		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	\$
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	\$
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		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$
Total			40	\$5,040,223.58	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	\$
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	\$

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31384N5T3		Unavailable	66	\$6,879,919.13	100%	0	\$0.00	NA	0	\$
Total			66	\$6,879,919.13	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	\$
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	\$
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	\$
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	\$
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	\$
31384P5Q4		COUNTRYWIDE	21	\$2,458,019.48	13.92%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
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	\$
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	\$

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		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	\$
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	\$
		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	\$
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	\$

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		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	\$
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	\$
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	
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	
31384QD91		COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA	0	
		Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	
Total			37	\$3,316,481.90	100%	0	\$0.00		0	

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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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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		Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0	\$
Total			56	\$7,665,167.14	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	\$
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	\$

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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	\$
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	\$
	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	\$
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	\$
31384QMT7	COUNTRYWIDE	10	\$1,225,592.00	87.18%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								
	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	
	Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	
Total		90	\$14,106,489.85	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	
31384QQM8	Unavailable	39	\$5,682,616.71	100%	0	\$0.00	NA	0	
Total		39	\$5,682,616.71	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	
31384RA68	PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	
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		60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		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	\$
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	\$
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$
Total			8	\$640,561.16	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	\$
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	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$
Total			38	\$3,613,709.22	100%	0	\$0.00		0	\$
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,117,846.54	37.26%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA	0	\$
Total			136	\$19,101,017.58	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	\$
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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,570,752.32	34.48%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,586,197.05	65.52%	0	\$0.00	NA	0	\$
Total		125	\$16,156,949.37	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	\$
31384RUX7		73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		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	\$
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		FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$
		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	\$
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	
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	
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	
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	
		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,	10	\$838,559.37	6.37%	0	\$0.00	NA	0	

		INC.								
		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	\$
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	\$
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	\$
		Unavailable	15	\$1,950,976.81	32.52%	0	\$0.00	NA	0	\$
Total			47	\$6,000,081.97	100%	0	\$0.00		0	\$

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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	\$
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	\$
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			5	\$492,801.33	100%	0	\$0.00	NA	0	\$

		ALLIANCE MORTGAGE COMPANY								
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	
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	
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	

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		Unavailable	23	\$2,249,806.99	46.65%	0	\$0.00	NA	0	\$
Total			49	\$4,822,280.60	100%	0	\$0.00		0	\$
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$
Total			16	\$1,365,717.13	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	\$
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	\$
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$
Total			47	\$4,427,112.33	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	\$

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	
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	64	\$7,953,440.02	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
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	
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 MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	
Total			48	\$7,404,197.08	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	
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	
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	

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	\$
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	\$

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	\$
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		USAA FEDERAL SAVINGS BANK	69	\$10,450,317.78	100%	0	\$0.00	NA	0	\$
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	\$

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		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$
Total			40	\$4,839,881.32	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	\$
		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	\$
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	

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		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$
Total			29	\$3,016,183.27	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	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$
Total			32	\$3,456,567.47	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	\$
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	\$
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			24	\$2,596,576.64	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
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	
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	
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	
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	\$
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	\$
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	\$
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	\$

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	\$
31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$
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	\$

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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	
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	

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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	\$
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	\$

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		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	\$
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	\$

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31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,017,480.00	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	\$
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	\$
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$
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			56	\$4,598,645.14	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			56	\$4,598,645.14	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	
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	
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	5	\$486,750.00	10.9%	0	\$0.00	NA	0	

		CORPORATION								
		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	\$
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	\$
31384USW5			75	\$5,706,136.33	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
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	
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	
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	
31384UWN0		FIRST FINANCIAL CARIBBEAN	82	\$4,168,707.23	100%	0	\$0.00	NA	0	

		CORPORATION								
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	
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	
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	

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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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	
	FIRSTRUST 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	
			34	\$3,755,715.34	9.13%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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 MORTGAGE COMPANY	16	\$1,797,329.23	4.37%	0	\$0.00	NA	0	\$
	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	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$

	FINANCIAL COMPANY								
	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	18	\$2,163,814.00	1.38%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	8	\$829,948.93	0.53%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	1	\$125,208.57	0.38%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	FIRSTRUST 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	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29%	0	\$0.00	NA	0	\$
	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	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	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	\$
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 LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$	
	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	\$	
		51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$	

FIRSTRUST MORTGAGE COMPANY									
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		
MEMBERS MORTGAGE COMPANY INC.	8	\$929,860.00	0.13%	0	\$0.00	NA	0		
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	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0		

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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	\$
		3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	\$
	FIRSTRUST 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 CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY (NAMC)									
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	\$
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$

	COMPANY (NAMC)								
	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 MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$
	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	\$
		1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK								
	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 COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$
	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	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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	\$
		1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	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 COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$
	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	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$

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	\$
		2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	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	\$
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 AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	
		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	\$
	AMERIHOME 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	\$
		2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.								
	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	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$
	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 CARMi	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	\$
		1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION								
	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	\$
		1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.								
	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	\$
		10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP								
	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	\$
		2	\$268,772.00	1.85%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY								
	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	1	\$152,261.38	1.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
		1	\$91,640.25	0.24%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.								
	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	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$164,238.56	0.43%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	7	\$498,206.60	1.31%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	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	\$
		1	\$50,302.58	0.13%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA								
	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 PARTNERSHIP	4	\$379,350.00	1%	0	\$0.00	NA	0	\$
	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	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$109,000.00	0.29%	0	\$0.00	NA	0	\$
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	\$
JAMES B. NUTTER AND COMPANY	1	\$97,121.63	0.26%	0	\$0.00	NA	0	\$
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 COMPANY	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
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	1	\$162,936.00	0.43%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	\$
	SKY FINANCIAL GROUP	15	\$1,208,582.06	3.17%	0	\$0.00	NA	0	\$
	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	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$
	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	\$
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	\$
		2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANK OF LENAWEЕ	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	\$
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$
	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	3	\$361,841.38	1.44%	0	\$0.00	NA	0	\$

GROUP									
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 MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	0		
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		
	1	\$150,000.00	0.6%	0	\$0.00	NA	0		

	FIRST NATIONAL BANK OF JOLIET								
	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	\$
		1	\$122,927.38	0.49%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP								
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	0	\$
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	0	\$
	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	\$
		3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	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 ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	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	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$

	ASSOCIATION OF NAMPA								
	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	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
		5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$

	TINKER CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$
	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	\$

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		Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$
Total			15	\$758,439.16	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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Total			27	\$1,068,562.15	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	
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	
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	
Total			4	\$405,787.46	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	
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	

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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	\$
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	\$
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	\$

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Total			253	\$31,608,767.67	100%	0	\$0.00		0	
31384KBP0		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	
31384KVV3		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	
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	

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	\$
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	\$
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	\$
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	\$
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	\$
Total			23	\$2,999,716.43	100%	0	\$0.00		0	\$
31384NU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,165,918.61	63.32%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
	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	\$
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	\$
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	\$
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	\$
31384QPG2	COUNTRYWIDE	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	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		
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		
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		
	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0		
Total		15	\$2,031,724.14	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		
31384QSJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	0		

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		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	\$
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	\$
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	\$
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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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	\$
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 HOME LOANS, INC.	40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$
Total		59	\$8,438,205.02	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	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0		
Total		51	\$7,138,815.61	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		
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		
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		

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		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	\$
		Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$
Total			135	\$12,483,299.15	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	\$
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	\$
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	\$

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		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	\$
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 MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$
Total			132	\$19,481,617.53	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	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		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	\$
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	\$
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	\$
31384S7F0	FLEET MORTGAGE CORPORATION	7	\$704,951.74	35.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,296,743.47	64.78%	0	\$0.00	NA	0	\$
Total		20	\$2,001,695.21	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	
		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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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 CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
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	\$
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	\$
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	12	\$1,018,200.00	19.54%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	31	\$4,192,644.33	80.46%	0	\$0.00	NA	0	\$
Total			43	\$5,210,844.33	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	\$
31384UED2		FLAGSTAR BANK, FSB	5	\$451,867.33	15.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,548,334.22	84.94%	0	\$0.00	NA	0	\$
Total			36	\$3,000,201.55	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, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
31384UMD3	Unavailable	45	\$2,892,050.41	100%	0	\$0.00	NA	0	\$
Total		45	\$2,892,050.41	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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		38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
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	
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	
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	
31384UZD9			16	\$2,081,050.00	100%	0	\$0.00	NA	0	

		PRISM MORTGAGE COMPANY								
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	
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	
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	
		Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	0	
Total			50	\$6,986,484.69	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	

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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	\$
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	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		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	\$
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	\$

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		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	\$
31384W2K5		GMAC MORTGAGE CORPORATION	38	\$5,359,700.00	100%	0	\$0.00	NA	0	\$
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			93	\$7,125,171.19	94.66%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$
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	
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	
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	
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			6	\$323,115.71	100%	0	\$0.00	NA	0	

		TOWN AND COUNTRY MORTGAGE COMPANY								
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 COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	
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	
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	
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	
31384WZV5			44	\$5,032,143.95	94.6%	0	\$0.00	NA	0	

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		GMAC MORTGAGE CORPORATION								
		Unavailable	3	\$287,000.00	5.4%	0	\$0.00	NA	0	\$
Total			47	\$5,319,143.95	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	\$
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 CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$
		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			62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$
		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	\$

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	\$
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	\$

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Total			133	\$15,404,383.38	100%	0	\$0.00		0	
31384XDP0		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	
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	\$
31384XE7	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	\$
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	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
Total			9	\$1,111,039.76	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	
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	
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	
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	
Total			58	\$4,769,294.00	100%	0	\$0.00		0	

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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	\$
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	\$

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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	
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	
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	

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31384XSY5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$
Total		95	\$13,265,968.52	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	\$
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	\$
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	9	\$610,619.26	100%	0	\$0.00	NA	0	\$

		SOUTHWESTERN OHIO								
Total			9	\$610,619.26	100%	0	\$0.00		0	
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	
		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	

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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	\$
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	\$
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$
Total		79	\$3,587,589.02	100%	0	\$0.00		0	\$

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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	\$
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	\$
		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	\$

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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	
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	
31384YLY2		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	

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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	\$
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	\$
31384YSY3	Unavailable	5	\$479,881.89	100%	0	\$0.00	NA	0	\$
Total		5	\$479,881.89	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	\$
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	\$

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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	\$
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	\$
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	\$
31384YY34		1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	\$
31384YYJ9		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86	100%	0	\$0.00	NA	0	\$
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	3	\$476,479.57	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			3	\$476,479.57	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	
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	
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	\$
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	\$
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	
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	
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			375	\$44,229,466.01	100%	0	\$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
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	
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 COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$
	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 COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$
	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	\$
	FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$
	FORTRESS	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	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 COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$
	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 MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$
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	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRSTTRUST 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 MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$
	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	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$

	BANK								
	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	\$
	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 COMPANY INC.	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$
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 MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$
	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	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$701,832.58	1.52%	0	\$0.00	NA	0	\$
	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	5	\$549,503.02	1.19%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								
	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 BANK	4	\$293,075.69	0.64%	0	\$0.00	NA	0	\$
	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	4	\$302,900.00	0.28%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY	255	\$24,397,554.46	22.7%	0	\$0.00	NA	0	\$
	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 MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
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	\$
	FIRSTTRUST 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	\$
		4	\$281,536.05	0.59%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB								
	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	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$237,473.78	0.5%	0	\$0.00	NA	0	\$
	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	1	\$104,500.00	0.22%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								
	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 CORPORATION	2	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
	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	\$
		3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	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 AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$
	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	\$
	ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$
	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	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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	\$
	IVANHOE FINANCIAL INC.	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$
	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	\$

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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 CORPORATION	1	\$221,724.57	2.74%	0	\$0.00	NA	0	\$
		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	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)								
		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	\$
			3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.								
		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	\$
		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	\$
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	\$

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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 INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0	\$
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	\$
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	
		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	
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	

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	\$
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
	Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$
Total		48	\$4,674,049.55	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	\$
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	\$
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	\$

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		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	\$
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	\$
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	\$
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	\$
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			51	\$2,527,461.98	100%	0	\$0.00	NA	0	\$

		FIRSTAR HOME MORTGAGE CORPORATION								
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	
		Unavailable	11	\$714,139.43	50.72%	0	\$0.00	NA	0	
Total			18	\$1,407,887.40	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			40	\$4,999,560.00	100%	0	\$0.00	NA	0	

		PNC MORTGAGE CORP. OF AMERICA								
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	
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	
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	

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		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	\$
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	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
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	\$
31384SU64	Unavailable	3	\$266,510.90	100%	0	\$0.00	NA	0	\$
Total		3	\$266,510.90	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	\$
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$
	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	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
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	\$
31384UNY6		CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$

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		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	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$

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		SOUTH CAROLINA								
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	
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 MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0	
		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	

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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	\$
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	\$
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	\$
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$
Total			114	\$10,008,235.82	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	37	\$2,969,232.98	83.18%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		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	\$
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	\$
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	\$

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31384XP77	HOMESIDE LENDING, INC.	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$
	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	\$
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	\$

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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	\$
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	\$
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	\$
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	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31384Y2C9		Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$
Total			19	\$1,204,487.37	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		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,024,476.00	95.97%	0	\$0.00	NA	0	\$
Total			17	\$2,109,476.00	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	\$
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	\$
	Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	0	\$
Total		30	\$4,503,013.67	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	\$
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	\$
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	\$
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	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	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		
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		
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		

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		Unavailable	13	\$1,575,085.99	18.01%	0	\$0.00	NA	0	\$
Total			85	\$8,744,970.15	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	\$
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	\$

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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	
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	
31384YQG3	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	

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31384YN44		Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$

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		Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$
Total			46	\$4,877,730.13	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	\$
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	\$
31384YUT1		Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$
Total			22	\$3,316,633.29	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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$

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	\$
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	\$
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	\$
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	\$
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	\$

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	\$
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	\$

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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	
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	
31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	
Total			10	\$1,051,172.08	100%	0	\$0.00		0	
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	
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			20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	\$

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	\$
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	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
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	
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	

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		Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$
Total			4	\$265,182.78	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	\$
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			12	\$1,021,391.40	100%	0	\$0.00	NA	0	\$

		WESTERNBANK PUERTO RICO								
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	
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	
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	
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	
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	

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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	
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	

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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	\$
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	\$

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	\$
	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	\$
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	\$
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	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$
	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	\$
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	
		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	
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	\$
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		56	\$7,089,170.25	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	
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	
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	
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	
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	
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	

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		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	\$
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$
		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	
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 ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0	\$0.00	NA	0	
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	2	\$189,745.24	31.2%	0	\$0.00	NA	0	

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	COMPANY								
	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	\$
31385DGN5	Unavailable	20	\$968,285.34	100%	0	\$0.00	NA	0	\$
Total		20	\$968,285.34	100%	0	\$0.00		0	\$
31385DJL6	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	19	\$2,683,392.37	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.								
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	
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	
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	
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	
31385DZW4			111	\$6,487,341.58	100%	0	\$0.00	NA	0	

		GOLDMAN SACHS MORTGAGE COMPANY								
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	
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	
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	
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	
		FIRSTRUST MORTGAGE COMPANY	2	\$267,505.59	0.57%	0	\$0.00	NA	0	
		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 COMPANY	8	\$980,250.87	2.1%	0	\$0.00	NA	0	\$
	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,	5	\$471,600.00	0.44%	0	\$0.00	NA	0	\$

	INC.								
	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 LACROSSE-MADISON	8	\$794,401.03	0.74%	0	\$0.00	NA	0	\$
	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	19	\$2,025,730.16	1.88%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	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 CORPORATION	2	\$165,000.00	0.15%	0	\$0.00	NA	0	\$
	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	19	\$1,578,107.83	1.46%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$
	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	\$
		1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$

	FORTRESS MORTGAGE, INC.								
	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 MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$
	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	\$
	BRENTON MORTGAGES, INC.	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$
	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	\$
	FIRSTRUST 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 SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$
	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, INC.	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$
	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	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$

COMPANY									
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 MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0		
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 MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$
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	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$

COMPANY									
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 NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0		
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	
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	\$
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	\$
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	\$
FIRSTRUST 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	\$
HOMESTEAD MORTGAGE COMPANY	3	\$439,057.47	0.62%	0	\$0.00	NA	0	\$
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	\$

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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 MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$
	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 BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$
	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	\$
		3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$

	CENTEX HOME MORTGAGE								
	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 BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$
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	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$
	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	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	HOMESIDE LENDING, INC.	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$
	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	COUNTRYWIDE HOME LOANS, INC.	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$
Total		64	\$6,389,740.90	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	\$
		2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$
	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 CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$
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	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$

	BANK THE								
	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	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	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 MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$
	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	\$
	WALLICK 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 CARM	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$

	BANK OF DECATUR								
	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 PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$
	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	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$
	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	\$
		1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$

	USA MORTGAGE BANKERS CORPORATION								
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$
	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	\$
	AMERIHOM 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	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$
	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 CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$
	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	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$

GROUP									
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 AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0		
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		
	1	\$93,938.50	0.05%	0	\$0.00	NA	0		

	DUPAGE NATIONAL BANK								
	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	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	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	\$
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$
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	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$

	ASSOCIATION OF NAMPA								
	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	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$
	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	\$
	MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$
	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	\$
		17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF ALASKA								
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$
	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	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$
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	\$
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	\$
	COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$
	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	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$
	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	\$
		1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$

	THE TRADERS NATIONAL BANK								
	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	\$
		1	\$139,179.13	0.31%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF BRADENTON								
	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	\$
	AMERIHOM 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 LENA WEE	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 CREDIT UNION	1	\$65,766.38	0.15%	0	\$0.00	NA	0	\$
	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	\$
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$434,989.26	0.97%	0	\$0.00	NA	0	\$
	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	2	\$119,551.34	0.27%	0	\$0.00	NA	0	\$

	OHIO								
	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 CORPORATION	1	\$120,799.88	0.27%	0	\$0.00	NA	0	\$
	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	2	\$119,414.06	0.27%	0	\$0.00	NA	0	\$

	TRUST								
	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	\$
	SECURITY MORTGAGE CORPORATION	2	\$167,808.27	0.37%	0	\$0.00	NA	0	\$
	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	\$
		1	\$39,770.59	0.09%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS								
	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	7	\$525,398.28	1.17%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	83	\$7,226,850.14	15.78%	0	\$0.00	NA	0	\$
Total		512	\$45,025,861.00	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	\$
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	\$
Total		38	\$5,483,710.96	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	\$
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	\$
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	\$

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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	
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	
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	
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	
31384H4Y6		Unavailable	18	\$1,927,153.00	100%	0	\$0.00	NA	0	
Total			18	\$1,927,153.00	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	31	\$1,774,042.36	100%	0	\$0.00	NA	0	

		CORPORATION								
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	
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	
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	
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	
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	
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	
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	
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	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	

		HOME LOAN CORPORATION								
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$
Total			22	\$1,799,699.09	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	\$
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	\$
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	\$
31384SBE8			80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		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	\$
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	\$
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$
Total			8	\$358,463.15	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	\$

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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	\$
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	105	\$9,373,502.62	99.32%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$
Total			106	\$9,437,502.62	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		COLUMBIA NATIONAL INC.	15	\$1,248,850.00	91.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$
Total			16	\$1,358,850.00	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	\$
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	\$

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31384UEW0	FLAGSTAR BANK, FSB	20	\$1,853,976.49	18.54%	0	\$0.00	NA	0	\$
	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	\$
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	\$
	Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$
Total		41	\$4,688,482.89	100%	0	\$0.00		0	\$

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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	\$
31384UUV2	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	\$
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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$

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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	
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 MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	
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			9	\$1,043,900.00	100%	0	\$0.00	NA	0	

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		NAVY FEDERAL CREDIT UNION								
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		FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00	NA	0	
		Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	0	
Total			36	\$5,000,734.58	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	

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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	
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 CORPORATION	24	\$2,281,957.51	45.64%	0	\$0.00	NA	0	
		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	
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	
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	
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		45	\$2,805,746.88	67.64%	0	\$0.00	NA	0	

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	BANK NA									
	Unavailable	20	\$1,342,313.21	32.36%	0	\$0.00	NA	0		
Total		65	\$4,148,060.09	100%	0	\$0.00		0		
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		
31384YVA1	Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0		
Total		21	\$1,214,064.00	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		
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		
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	\$
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	\$
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	\$
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	
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	
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	
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	
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	
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
31385AT56	COUNTRYWIDE	6	\$965,624.49	34.11%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
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	\$

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Total			49	\$5,694,923.82	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	
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	
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	
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	
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	

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		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	\$
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	\$
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	\$

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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	
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	
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			15	\$1,575,089.45	100%	0	\$0.00	NA	0	

		MITCHELL MORTGAGE COMPANY								
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	
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	
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	

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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	\$
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	\$
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	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
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 MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	
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	

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	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$903,040.60	6.53%	0	\$0.00	NA	0	\$
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	\$
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	\$
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 COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$
		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	
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			13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	

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		NAMCO ASSET MANAGEMENT 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	\$
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
31385DAE1		SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$
		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	\$
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	
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			2	\$85,974.21	2.43%	0	\$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		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	\$
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	\$
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	\$
31385DJ69		Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0	\$
Total			234	\$35,945,122.67	100%	0	\$0.00		0	\$

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31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,121,125.00	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	\$
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	\$
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	\$
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	\$

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		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	\$
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	\$
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	\$
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$
		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	\$
31385DTU5			16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$

		MATRIX FINANCIAL SERVICES CORPORATION								
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	
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		REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0	
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	
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	
Total			77	\$11,233,200.17	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	

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 CORPORATION	15	\$742,846.33	64.49%	0	\$0.00	NA	0	\$
	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	\$
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	\$

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		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	\$

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Total			95	\$6,438,816.76	100%	0	\$0.00		0	
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	\$
	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	\$
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	\$
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	\$

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		Unavailable	63	\$9,597,573.90	70.04%	0	\$0.00	NA	0	\$
Total			90	\$13,702,614.59	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	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$
Total			199	\$11,751,837.68	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 CORPORATION	9	\$692,611.36	15.58%	0	\$0.00	NA	0	\$
		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			12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
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		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,902,818.52	42.14%	0	\$0.00	NA	0	\$
		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	\$
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	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$
Total		96	\$10,324,365.62	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	\$
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	\$
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	GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	
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	

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		Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$
Total			32	\$3,053,790.78	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	\$
Total			101	\$11,943,015.70	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		FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	
		Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	
Total			189	\$19,512,790.07	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	
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	

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		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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
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	\$

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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 COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$
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	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$

		COMPANY								
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%	0	\$0.00	NA	0	
Total			1,091	\$97,650,797.11	100%	0	\$0.00		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	
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	

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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	\$
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			151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
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		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	
		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	

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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	\$
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	\$
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	
31385HMOV1		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	
31385HMOV9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	
		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	
31385HNPP3		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	
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		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	
Total			11	\$1,419,486.76	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	
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	
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		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$

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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	
31385J5S3			21	\$1,970,304.94	100%	0	\$0.00	NA	0	

		CHARTER ONE BANK FSB								
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	
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%	0	\$0.00	NA	0	
Total			620	\$48,469,686.81	100%	0	\$0.00		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	
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	\$
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	\$
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	\$
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	\$
31385JVY1	Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$
Total		18	\$1,419,622.68	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	\$
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	\$

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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		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$
31385KCD5		THE HUNTINGTON MORTGAGE	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		351	\$29,959,187.39	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 COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0	
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	
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	
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	
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	
		FIRSTTRUST 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 COMPANY	8	\$1,001,459.60	3.62%	0	\$0.00	NA	0	\$
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	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	\$
	FIRSTTRUST MORTGAGE COMPANY	18	\$2,737,961.93	2.77%	0	\$0.00	NA	0	\$
		4	\$242,263.51	0.25%	0	\$0.00	NA	0	\$

	FORTRESS MORTGAGE, INC.								
	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 COMPANY	25	\$3,439,300.00	3.48%	0	\$0.00	NA	0	\$
	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	\$
	COMMONWEALTH SAVINGS BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
	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	\$
		8	\$861,847.33	0.81%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION								
	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	\$
	UNITED JERSEY BANK	5	\$501,500.31	0.47%	0	\$0.00	NA	0	\$
	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 COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$
	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	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$
	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	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	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	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	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 IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		0	\$
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	\$
		53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$

	BRENTON MORTGAGES, INC.								
	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	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$
	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 SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$
	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	\$
		1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$

	NATIONWIDE HOME MORTGAGE COMPANY								
	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 FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$
	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	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$
	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 CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$
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 BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$
	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	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	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	\$
	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	1	\$103,250.00	0.83%	0	\$0.00	NA	0	\$

	INDIANAPOLIS								
	Unavailable	63	\$8,238,820.12	66.32%	0	\$0.00	NA	0	\$
Total		104	\$12,425,386.94	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	\$
		4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	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	\$

		INC.								
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$
Total			54	\$5,664,040.80	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	\$
Total			1	\$3,939,000.00	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	
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	
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	
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	
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	
Total			3	\$180,210.66	100%	0	\$0.00		0	

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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	\$
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	\$

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		Unavailable	87	\$7,558,559.77	65.25%	0	\$0.00	NA	0	\$
Total			130	\$11,583,129.47	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	\$
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$
		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	\$
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	\$

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Total			20	\$2,944,914.00	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	
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	
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	
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	\$
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	\$
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	\$
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	\$
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	\$

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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		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	
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	

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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	\$
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	\$
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		185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	\$
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	\$

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	\$
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		15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	\$
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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,478,075.00	18.43%	0	\$0.00	NA	0	\$
	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	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$
		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	\$
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		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	\$
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			27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$
Total			282	\$40,661,866.45	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	\$
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	\$

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		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$
Total			9	\$1,423,400.00	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	\$
31385EFT1		CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
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	\$
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	\$
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	\$

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		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 CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$
Total			97	\$5,659,849.77	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	\$
31385EWQ8		FLEET MORTGAGE CORPORATION	14	\$1,877,260.00	46.93%	0	\$0.00	NA	0	\$
		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	
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	
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	
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	
Total			7	\$496,401.75	100%	0	\$0.00		0	
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA	0	
		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	

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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	\$
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	\$
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	\$
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	\$
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	\$
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	
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	
		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	
31385FNK8			4	\$226,000.00	15.18%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	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	\$
	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	\$
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	\$

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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	
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	
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	
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	
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	

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		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	
		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	
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	
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	
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	
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		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	
		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		SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	0	
		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	
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		GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	0	
		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	
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	

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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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
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			48	\$6,963,900.00	97.03%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		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	\$
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	\$
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$
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	\$

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31385K6Y6	Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$
Total		6	\$273,358.56	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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			65	\$9,346,696.36	100%	0	\$0.00		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	\$
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	\$
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		REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$
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	\$
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 MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$
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	\$
31385KJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$
Total			1	\$59,289.43	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
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	\$

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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	
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	

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		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 CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$
		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	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$

		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$
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	\$
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			46	\$3,473,191.16	28.4%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
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		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$

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Total			34	\$2,055,216.95	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	
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	
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			14	\$677,233.90	100%	0	\$0.00	NA	0	

		BANKATLANTIC CAPITAL MARKETS								
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	
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	\$226,286.74	100%	0	\$0.00	NA	0	
Total			5	\$226,286.74	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	
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	

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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	
		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	
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	5	\$755,864.70	43.1%	0	\$0.00	NA	0	

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	MARYLAND									
	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	\$	
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	\$	
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	
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	
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	\$
	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	\$
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	\$
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	
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	
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	
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	
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	
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	
Total			12	\$1,391,607.00	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	
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	
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	

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31385PHK3		Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$
Total			7	\$664,575.25	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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$574,100.00	1.74%	0	\$0.00	NA	0	\$
		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	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$

	CORPORATION (USA)								
	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 COMPANY INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	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	\$
		5	\$437,222.98	0.53%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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 CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$
	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	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$

COMPANY									
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	\$
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	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	\$
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$
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	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 MORTGAGE COMPANY INC.	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$
	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	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$

	RESOURCES, LLC								
	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 MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$
	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	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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 CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$
	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	\$
	HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$
	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	\$
		6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK								
	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	\$
HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$
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 SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$
	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	\$
		4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB								
	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 AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
	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	\$

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	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	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$731,908.51	5.59%	0	\$0.00	NA	0	\$
	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	\$
		25	\$1,264,409.17	11.3%	0	\$0.00	NA	0	\$

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		NATIONAL CITY MORTGAGE COMPANY								
		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	\$
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$
	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	\$

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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	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$
	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	\$
		3	\$186,462.95	0.62%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	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	4	\$397,500.68	1.32%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC								
	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 BANK OF AUDRAIN COUNTY	1	\$139,590.88	0.46%	0	\$0.00	NA	0	\$
	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 SERVICES	2	\$83,000.00	0.28%	0	\$0.00	NA	0	\$
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	2	\$126,153.06	0.42%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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 CREDIT UNION	1	\$99,107.88	0.33%	0	\$0.00	NA	0	\$
	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	\$

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	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	\$
		1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$

	BANK OF SUN PRAIRIE								
	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	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$
	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	\$
		1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$

	COASTAL STATES MORTGAGE CORPORATION								
	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	\$
	COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$
	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	\$
		1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$

	ENTERPRISE BANK AND TRUST COMPANY								
	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	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$

	BANK AND TRUST COMPANY								
	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 BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$
	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	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$

	ALASKA								
	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	\$
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$
	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	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$
	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	\$
		1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK								
	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	\$
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
	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	\$

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 LENAWEE	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	\$
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$
	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	\$
		3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK								
	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 CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$
	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	\$
		3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	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 SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$
	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	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$
	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	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$
	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	\$
		1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		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	\$
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	\$
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	\$

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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	\$
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 CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$
		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	\$
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	\$
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	
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	
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	

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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	\$
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	\$
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	\$
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	\$

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		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	\$
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,929,990.00	87.71%	0	\$0.00	NA	0	\$
		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	\$

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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			14	\$1,572,114.23	20.13%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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	\$
Total		16	\$2,024,215.53	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	\$
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	\$

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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	\$
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	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$

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	COMPANY								
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	
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	
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	

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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	\$
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	\$

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		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	\$
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	\$
		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	\$
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	
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	
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			9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$
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	\$
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	\$
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		INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$
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	
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	
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	
		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	
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	
31385GKV5			23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	\$
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	
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	\$
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	\$
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	COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$
	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		19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	\$
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	\$

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		Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0	\$
Total			26	\$3,415,641.88	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	\$
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	
		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			72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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		COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	
		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	
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			3	\$306,731.12	4.91%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	\$
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	
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	
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	
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	

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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	\$
31385JVV5	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	\$
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		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$
		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	\$
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	\$
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	\$
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	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0	\$
Total		43	\$6,063,218.74	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
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	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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	\$
31385NGG8	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	\$
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		8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		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	\$
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	\$
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	\$

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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	\$
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 MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$
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	\$
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			84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	
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			59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$
Total			238	\$15,870,566.41	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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$

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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 CORPORATION	26	\$2,585,858.61	85.97%	0	\$0.00	NA	0	\$
		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	\$
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	\$

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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	
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	
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	\$
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 AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$
		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	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$

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		COMPANY (NAMC)								
		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	\$
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 CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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		13	\$1,309,744.38	77.59%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
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	\$
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	\$

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		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$
Total			60	\$3,896,567.93	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	\$
Total			34	\$4,354,096.52	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	\$
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	\$
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			75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	
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	
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	

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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	\$
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	\$
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	\$
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	\$

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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	
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	
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			3	\$324,600.00	20.4%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31385RF96		CHASE MANHATTAN MORTGAGE	11	\$1,643,834.61	66.27%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
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		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$
		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	
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	
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	
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	

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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	\$
Total		185	\$27,688,191.03	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	\$
31385RM72	Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$
Total		20	\$1,808,697.62	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	\$
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	
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, FSB	22	\$1,880,558.81	23.51%	0	\$0.00	NA	0	
		Unavailable	71	\$6,119,795.33	76.49%	0	\$0.00	NA	0	
Total			93	\$8,000,354.14	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	\$
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	\$
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 MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$

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Total			127	\$17,001,028.53	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 FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	
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	996	\$64,023,941.49	100%	0	\$0.00	NA	0	

		FSB								
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	
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	

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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	\$
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	\$
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	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$

		MUTUAL BANK								
		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	\$
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	\$
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	\$
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	\$
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	\$
31385TKV7	Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$
Total		40	\$4,919,809.39	100%	0	\$0.00		0	\$

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31385TKW5		Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$
Total			39	\$4,763,563.90	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	\$
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	\$
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	\$
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	\$
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		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$
		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	\$
31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$

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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	
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	
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	
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			22	\$2,062,835.28	100%	0	\$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			22	\$2,062,835.28	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	3	\$211,500.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	FIRSTRUST 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	44	\$4,188,878.86	4.27%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	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	\$
	NVR MORTGAGE FINANCE INC.	6	\$1,042,594.40	1.06%	0	\$0.00	NA	0	\$
	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	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$690,198.00	0.7%	0	\$0.00	NA	0	\$
	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		
	HOMESTEAD MORTGAGE COMPANY	5	\$286,742.40	0.71%	0	\$0.00	NA	0		
	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 CORPORATION	17	\$1,238,225.47	3.08%	0	\$0.00	NA	0	\$
	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	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$

COMPANY									
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, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$
	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	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$
	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	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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 CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$
	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	\$
		18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION								
	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 COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$
	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	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	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 MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$
	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 MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	FIRSTTRUST 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	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	\$
	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	\$
		3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION								
	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	\$
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	COUNTRYWIDE HOME LOANS, INC.	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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	\$
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	\$
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$
		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			2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$

		CENTEX HOME MORTGAGE								
		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	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$
	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	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC								
	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 FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$
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	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	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	\$

AMERIHOME 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 LENAWEЕ	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	\$
	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK								
	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 BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$
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	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$
	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	\$
		3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION								
	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	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$
	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	\$
		1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$

	MID-ISLAND EQUITIES CORPORATION								
	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	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$
	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	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA								
	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 CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$
	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	\$
		2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	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 USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$
	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 CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
31384N4K3		FIRST MASSACHUSETTS BANK, NA DBA	94	\$10,903,558.36	100%	0	\$0.00	NA	0	\$

		BANKNORTH MORTGAGE COMPANY, INC.								
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	
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	
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			85	\$8,422,201.42	95.64%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	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	\$
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	\$
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	\$

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		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.	17	\$1,128,927.56	93.93%	0	\$0.00	NA	0	\$

		DBA POPULAR HOME MORTGAGE								
		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	\$
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	\$
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	\$

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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	\$
31384XVC9	Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$
Total		38	\$4,892,968.18	100%	0	\$0.00		0	\$
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	\$
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	\$
	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	\$
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		40	\$6,399,773.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
Total			40	\$6,399,773.00	100%	0	\$0.00		0	
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	
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	
31385DM24			15	\$1,457,104.98	59.22%	0	\$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
		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	\$
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	\$
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			9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
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		AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0	
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	21	\$1,106,427.85	100%	0	\$0.00	NA	0	

		CORPORATION								
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	
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	
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	

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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	\$
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	\$

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	\$
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	\$
31385KYX7		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	\$

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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	\$
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	\$
31385N6R5	Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0	\$
Total		53	\$7,569,203.51	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		449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION									
	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	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0		
	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		

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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	\$
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	\$
31385NV2		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	\$
31385NJV6		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			106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			106	\$12,809,251.99	100%	0	\$0.00		0	
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	
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	85	\$11,939,946.50	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			85	\$11,939,946.50	100%	0	\$0.00		0	
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	
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	
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			62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	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	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$
	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		11	\$1,311,912.15	68.98%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		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	
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	
		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	
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			19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
31385P XM1		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	\$
31385P XP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$
31385P XR0		NAMCO ASSET MANAGEMENT INC./NORTH	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$
Total			7	\$1,003,137.72	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	\$

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		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$
Total			65	\$7,880,717.12	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	\$
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	\$

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	\$
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	\$
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	9	\$891,334.56	22.27%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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	\$
	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	\$
31385QEA6	Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$
Total		94	\$13,806,835.09	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	
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	

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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	\$
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	\$
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	\$
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	
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	
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	
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	
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	

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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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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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, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$
	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	\$

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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	FLAGSTAR BANK, FSB	5	\$802,289.83	44.78%	0	\$0.00	NA	0	\$
	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	\$

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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	
31385RXR6		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	
31385RXS4			41	\$4,895,517.22	100%	0	\$0.00	NA	0	

		CITIZENS MORTGAGE CORPORATION								
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	
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	

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		Unavailable	32	\$1,894,931.39	46.53%	0	\$0.00	NA	0	\$
Total			69	\$4,072,578.77	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
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	\$
31385SMK1	COUNTRYWIDE	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
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	\$
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	\$
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	\$
		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$
Total			108	\$13,619,748.68	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	\$

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		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	\$
31385STF5		Unavailable	22	\$1,439,235.98	100%	0	\$0.00	NA	0	\$
Total			22	\$1,439,235.98	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	\$
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	\$

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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	\$
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	\$
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	\$
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
31385TSC1	SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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	\$
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	\$

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	\$
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	\$
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	\$

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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	\$
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	\$
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 CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,304,025.00	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	
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	
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	

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		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	\$
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	\$
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	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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			29	\$3,104,731.83	58.46%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$
		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	\$
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	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%	0	\$0.00	NA	0	\$
	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	
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	
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	
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	
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	
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	

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31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$
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	\$
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	
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	
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	
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00	NA	0	
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	
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	
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	
		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	
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	

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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	\$
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	\$

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Total			410	\$60,001,365.05	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	
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	
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	
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	
31385VW49			7	\$1,154,480.55	36.73%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
		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	\$
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	\$

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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	
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		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$
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	\$
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	\$

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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	\$
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	\$
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	\$

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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	
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	COUNTRYWIDE HOME LOANS, INC.		69	\$11,063,974.35	100%	0	\$0.00	NA	0	
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			28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	

		INDYMAC, INC. DBA LOANWORKS								
		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	\$
		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	\$

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	\$
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	\$
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$
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	
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	
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	
	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			162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
		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	\$
		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	

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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	
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	
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	
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	\$
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	\$
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	\$

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Total			17	\$1,001,287.20	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	
31385YQM0	Unavailable		96	\$3,447,557.33	100%	0	\$0.00	NA	0	
Total			96	\$3,447,557.33	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	\$
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	\$
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 HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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	\$
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$

Total			23	\$2,141,474.54	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	
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	
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	6	\$473,850.00	0.64%	0	\$0.00	NA	0	

	CORPORATION								
	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	\$
	M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0	\$
	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	\$
	FIRSTRUST 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	\$
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0	\$
	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	\$
SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0	\$
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 COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
	GE CAPITAL	5	\$637,891.91	2.23%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	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	9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY								
	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 ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$
	TRUSTCORP	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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	\$
	FIRSTRUST 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	\$
		27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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 MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	
	PROVIDENT BANK OF	5	\$752,813.45	0.57%	0	\$0.00	NA	0	

	MARYLAND								
	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	\$
		FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$
			2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$

FIRSTAR HOME MORTGAGE CORPORATION									
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	6	\$914,104.54	0.1%	0	\$0.00	NA	0		

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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	\$
		49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION								
	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 COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$
	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	\$
	FIRSTTRUST 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 COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$
	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 FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$
	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	\$
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$
		12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$

		WASHTENAW MORTGAGE COMPANY								
		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	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$
		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	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	0	\$

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		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	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0	\$
		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	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	0	\$
	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	\$
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 COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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	\$
		14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	
	AMERIHOM 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 UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	\$
	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	\$
		6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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 CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$
	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	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$

	BANK								
	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 UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$
	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 FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$
	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	\$
		2	\$408,268.13	0.41%	0	\$0.00	NA	0	\$

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	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	\$
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$
	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		1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$

		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.								
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	
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	
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	

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		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	\$

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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	
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	
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	
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	

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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		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	
Total			12	\$1,689,985.89	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	
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. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	

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		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	\$
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	\$
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	\$
		Unavailable	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
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	
31385BXG5		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	
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	

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Total			29	\$1,936,747.28	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 MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	
		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	5	\$473,450.00	22.76%	0	\$0.00	NA	0	

		CORPORATION								
		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	
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	
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		COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0	
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	
31385KBV6		Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	
Total			6	\$296,632.64	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	

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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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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		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 MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$
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	\$

31385NQ2	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	\$
31385NP7	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	NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$
		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	
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	
31385Q6K3		FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0	
		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	
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	
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	
Total			101	\$15,002,530.04	100%	0	\$0.00		0	

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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	\$
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	\$
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	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$

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		MORTGAGE CORP.								
		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	\$
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	\$
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			46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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	\$
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	\$
31385R JL5	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	\$
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	\$
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	\$

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		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	\$
		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	\$
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	\$
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0	\$
		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	
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 HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0	
		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	
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	\$

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		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	\$
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	\$
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	\$

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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	\$
	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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$
Total		145	\$8,761,458.14	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		115	\$9,384,854.93	100%	0	\$0.00		0	\$
31385UJC8	UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0	\$

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		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	\$

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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	

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		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$
Total			72	\$10,345,821.72	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	\$
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	\$
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	\$

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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	\$
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	\$

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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	\$
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	COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$
	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	\$
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	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
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	\$
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	\$
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	\$

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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	\$
	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	\$
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	\$

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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	\$
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	\$

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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	\$
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	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	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 HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0		
	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		

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	\$
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	\$

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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	\$
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	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								
	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	\$
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	
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	
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	

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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	\$
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	\$
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	\$
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	\$
31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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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	\$
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 MORTGAGE	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$

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		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	\$

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	\$
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 AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$
Total		33	\$1,871,186.63	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	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$
31385Y LH6		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	\$
31385Y LK9		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	\$
31385Y LN3		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	\$
31385Y LU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$
Total			108	\$12,576,475.23	100%	0	\$0.00		0	\$
31385YLRW3		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	\$
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	\$
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	\$

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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	\$
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	\$
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$
		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	\$
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	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
		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	\$
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	\$
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	\$

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		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	\$
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	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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	\$
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			58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
		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	\$
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	\$
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		6	\$455,664.29	100%	0	\$0.00	NA	0	\$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			6	\$455,664.29	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	
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	

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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	\$
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	\$
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	\$

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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, FSB		24	\$3,620,469.36	10.06%	0	\$0.00	NA	0	
	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	
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	

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31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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 SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
31386AQ90		BISHOPS GATE RESIDENTIAL	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
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	
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	
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	
			1	\$176,000.00	1.5%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
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	
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	
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	
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	

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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	\$
	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	\$
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	\$

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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	\$

		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	\$
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	\$
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$
		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	\$
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$

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		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	\$
		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	\$

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		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	\$
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	\$

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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	
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	
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			31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		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	\$
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	\$
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	\$

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		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	\$
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	\$
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	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$
	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	\$

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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	

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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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$
Total		250	\$32,603,033.05	100%	0	\$0.00		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	\$

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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	\$
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	\$
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	\$

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	\$
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	\$
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	\$
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$
Total		6	\$394,161.25	100%	0	\$0.00		0	\$

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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	\$
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	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$
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	\$

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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	
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	

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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	
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	

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		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	\$
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	\$
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$
Total			9	\$304,604.25	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	\$
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	\$
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	\$

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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	
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	
Total			521	\$74,906,700.99	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	
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	
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	
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	
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	
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	
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 CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	
		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	
			25	\$1,729,218.94	1.93%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	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 CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0	
	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	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0	

	COMPANY								
	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	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	0	\$
	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	\$
		4	\$537,767.16	0.93%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0	\$
	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	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	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	\$
		20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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 COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$
	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	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$

COMPANY									
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 COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0		
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	5	\$803,139.98	0.3%	0	\$0.00	NA	0		

	BANK								
	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	\$
31371JTB0	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	\$
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$
	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	\$
FIRSTRUST 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 INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$
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	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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	\$
		10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$

	BRENTON MORTGAGES, INC.								
	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	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$
	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	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$
	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	\$
		6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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	9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, INC.								
	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	2	\$139,700.00	0.58%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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 COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$
	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	\$
		4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY								
	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	\$
		3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$209,120.00	0.81%	0	\$0.00	NA	0	\$
	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	6	\$511,854.17	1.99%	0	\$0.00	NA	0	\$

		COMPANY								
		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	\$
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		
		1	\$50,000.00	0.07%	0	\$0.00	NA	0		

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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	\$
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$
	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	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY (NAMC)								
	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	\$
		1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB								
	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	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$

		COMPANY								
		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 INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$
		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, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$
	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	\$
		1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$
	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	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$

	BANK OF WATERLOO								
	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	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$
	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	\$
		1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$

	MONUMENT MORTGAGE INC.								
	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	\$
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	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	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$
	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	\$
	AMERIHOME 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 LENAWEE	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	\$
		3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$

	CENTRAL TRUST BANK								
	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 SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$
	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	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$
	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	\$
		5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY								
	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 TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$
	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.	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$

	ALBANS								
	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	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$
	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	\$
		1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE								
	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	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	\$
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	\$
Total			44	\$6,025,472.00	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	1	\$24,770.96	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	
		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	
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	
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	

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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. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0	
		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 COMPANY		25	\$2,452,997.17	100%	0	\$0.00	NA	0	
Total			25	\$2,452,997.17	100%	0	\$0.00		0	

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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	\$
Total		29	\$2,816,763.04	100%	0	\$0.00		0	\$
31385CY31		41	\$3,381,058.00	44.67%	0	\$0.00	NA	0	\$

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		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	\$
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	\$
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$

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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	
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	

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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	\$
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	\$
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	HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0	\$
Total		54	\$4,078,244.84	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	\$
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	\$
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$
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	\$
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	\$

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		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	\$
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	\$

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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	\$
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	\$
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	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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	\$
31385U UW1		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	\$

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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	\$

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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	\$
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 HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$
	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	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$

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	HOME LOANS, INC.								
	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	
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	\$
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	\$
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	\$
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	\$

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31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	\$
	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	\$
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	\$
31385WLM9	COUNTRYWIDE	1	\$70,000.00	6.04%	0	\$0.00	NA	0	\$

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	HOME LOANS, INC.								
	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	

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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	\$
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	\$
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	\$
	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	\$
31385WQE2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$
Total		94	\$14,289,933.32	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
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 HOME LOANS, INC.		109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	
	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	
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	
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	
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	

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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	
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	

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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	
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	

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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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$
	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	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0	\$
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$
Total			182	\$20,491,226.33	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	\$

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
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	\$

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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	\$
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	\$
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		33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		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	\$
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	\$
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	\$

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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	
		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	

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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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$
Total		48	\$6,930,690.36	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	\$
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 MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$
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			15	\$1,496,774.54	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			15	\$1,496,774.54	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	
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	164	\$9,595,353.58	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
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	
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	\$
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	\$
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	\$

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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	
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	
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	
		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	

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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	\$
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	\$
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	\$
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	\$
	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	\$

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Total			46	\$3,591,515.99	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	
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	
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	

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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	\$
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	\$
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	
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	

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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	\$
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	\$
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	\$
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	\$
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	\$
31386CQR6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0	\$
	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	\$
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	\$

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	\$

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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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31386D2Z2		CHASE MANHATTAN MORTGAGE	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31386D3P3			1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
Total			19	\$2,198,130.20	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	
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 CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	
		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	

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		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	\$
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	\$
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	\$

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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	\$
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	\$

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	\$
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	\$
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	\$

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		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$
Total			11	\$1,124,963.24	100%	0	\$0.00		0	\$
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	\$
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	\$

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		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	\$
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 SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	\$
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	\$

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		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	\$
		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0	\$
Total			43	\$5,829,366.07	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	\$
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	\$
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	\$
31386EVQ8	FIRST CHICAGO NBD MORTGAGE	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$

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	COMPANY								
	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	\$
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	\$
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	\$
31386EXD5	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,480,706.79	69.7%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,078,407.71	30.3%	0	\$0.00	NA	0	\$
Total			34	\$3,559,114.50	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	\$
31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0	\$

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		Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0	\$
Total			212	\$24,962,700.75	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$

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		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	\$
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$
Total			30	\$2,738,320.00	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	\$

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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	\$
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	\$
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	4	\$507,013.52	5.02%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0	\$
Total			67	\$10,096,069.94	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	\$
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	\$
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	\$
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	\$
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	\$

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		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	\$
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	\$
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	
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	
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	
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			3	\$506,447.00	29.4%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		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	\$
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	\$

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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	\$
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	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		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	\$
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		CHARTER ONE BANK FSB	34	\$1,903,267.94	100%	0	\$0.00	NA	0	\$
Total			34	\$1,903,267.94	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	120	\$12,224,530.24	100%	0	\$0.00	NA	0	\$

		FSB								
Total			120	\$12,224,530.24	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	
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	
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	

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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		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$
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	\$
31386GST1			34	\$2,821,500.09	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
Total			34	\$2,821,500.09	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		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	
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	

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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 CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	
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	
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	
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			54	\$5,993,816.15	100%	0	\$0.00	NA	0	

		CHARTER ONE BANK FSB								
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	
31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	
Total			252	\$34,681,938.23	100%	0	\$0.00		0	
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 INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0	\$
	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	\$
	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	\$
	FIRSTAR 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 WHITAKER MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
	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	\$
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$
	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	\$
	FIRSTTRUST 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 MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$
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	\$
		10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY								
	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	\$
31371JUI	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	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	FIRSTTRUST 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	\$
		51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY								
	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 MORTGAGE COMPANY INC.	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$
	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	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		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 CORPORATION	3	\$292,900.00	0.6%	0	\$0.00	NA	0	\$
		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	\$
			22	\$2,599,308.96	5.34%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
	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	10	\$510,234.78	3.37%	0	\$0.00	NA	0	\$

	COMPANY								
	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 MORTGAGE CORPORATION	2	\$333,700.00	2.2%	0	\$0.00	NA	0	\$
	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	\$
		1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	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 BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0	
	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	4	\$609,849.23	0.64%	0	\$0.00	NA	0	

	CORPORATION								
	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	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$
	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	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$
	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	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$

	COMPANY								
	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 CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$
	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	\$
		4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK								
	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	\$
		8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	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 CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	
	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	\$
	OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$
	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	\$
		3	\$143,542.52	0.76%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		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	1	\$245,674.63	42.61%	0	\$0.00	NA	0	\$

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	COMPANY								
	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	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	
	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	
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	
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	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$808,564.07	4.48%	0	\$0.00	NA	0	

	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	\$
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	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$155,900.50	1.11%	0	\$0.00	NA	0	\$
	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	\$
		2	\$285,837.31	2.04%	0	\$0.00	NA	0	\$

FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
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 CORPORATION	2	\$216,804.38	1.55%	0	\$0.00	NA	0		
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	1	\$138,411.63	0.99%	0	\$0.00	NA	0		

	FSB									
	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	\$
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	
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	
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	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$
Total			112	\$14,119,461.42	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,404,195.00	93.47%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$
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	\$
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	\$
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$
		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	
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	
31385QFQ0		BISHOPS GATE RESIDENTIAL	12	\$1,610,540.00	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
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	
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	
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	
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	

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		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	\$
Total			40	\$6,142,047.64	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	\$
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	\$
Total			66	\$6,468,505.53	100%	0	\$0.00		0	\$
31385RPF1			88	\$8,012,992.45	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
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	
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	
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	

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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	\$
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	\$
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	\$
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	\$

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		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	\$
		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	\$
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	\$
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		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,888,788.49	100%	0	\$0.00	NA	0	\$

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	
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	
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	
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	
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	
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	

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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 CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0	\$
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	\$

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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 CORPORATION	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0	\$
	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	\$

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	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$
Total		360	\$43,828,437.01	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	\$
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	\$

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		Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$
Total			65	\$6,028,695.67	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	\$
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	\$

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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	\$
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	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31386CS94			9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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	\$
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	\$
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	\$
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	\$
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	\$
31386CTY8		25	\$1,776,009.67	35.52%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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	\$
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	\$
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	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$

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		MORTGAGE CORP.								
		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$
		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			10	\$1,034,559.10	10.34%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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	\$
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	\$
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	\$
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	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		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	\$
		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	\$
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	\$
31386DDR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$
Total		134	\$20,533,031.68	100%	0	\$0.00		0	\$
31386DDW7	NAMCO ASSET MANAGEMENT	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
		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	\$
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	\$
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	\$

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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	
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	
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	
31386DL81			12	\$1,780,611.33	100%	0	\$0.00	NA	0	

		GUARANTY FEDERAL SAVINGS BANK								
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		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	
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	\$
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	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
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	\$

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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	\$
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	\$
31386DXM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,300.00	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	\$

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	\$
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$
Total			30	\$2,002,857.06	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	
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	
		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	
		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			47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	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	SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		108	\$7,077,447.15	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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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	
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	
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	
31386ETM0	GMAC MORTGAGE CORPORATION		20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	
	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	

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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	\$
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	\$
31386EZS0	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$
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	\$

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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	
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	
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	

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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	\$
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	
		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	

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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	\$
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	\$

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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	\$
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	\$

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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	
		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	\$
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	\$
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	\$
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	\$
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	
	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	
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	

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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	\$
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	\$
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	\$

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		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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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			45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
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	\$
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	\$

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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	\$
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	\$

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		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	\$
		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	
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	
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			7	\$418,701.13	10.99%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB									
	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, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0		
	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		12	\$1,852,272.08	18.19%	0	\$0.00	NA	0		

		SUNTRUST MORTGAGE INC.								
		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	\$
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	\$
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	\$

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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	\$
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	\$
31386H VH1	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	\$

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		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	\$
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	\$

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Total			51	\$6,861,766.07	100%	0	\$0.00		0	
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	
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	
Total			24	\$2,295,949.19	100%	0	\$0.00		0	

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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	\$

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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	\$
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	\$
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	\$

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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	\$
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	\$
Total			56	\$5,502,705.26	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	\$
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	\$
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	\$
31386JJK2		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	\$
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	\$

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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	\$
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	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$

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		BANK								
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$
Total			33	\$4,397,207.65	100%	0	\$0.00		0	\$
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	\$
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	\$
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$

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Total			21	\$2,053,241.47	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. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	
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	

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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	\$
	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	\$

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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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
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	
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	
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			12	\$1,447,127.56	100%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
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	
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	
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	
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	
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	
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	

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		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	\$
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		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$
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	\$
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	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$

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		WARREN								
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	
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	

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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	\$
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	\$
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	\$
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	\$
31386MKW9	WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0	\$
	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		5	\$733,689.26	15.22%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		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	\$
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$

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31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	1	\$35,022.93	NA	1	\$35,022.93
Total		25	\$1,699,725.75	100%	1	\$35,022.93		1	\$35,022.93
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,927,618.57	100%	0	\$0.00		0	\$0.00
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$22,732,270.63	100%	0	\$0.00		0	\$0.00
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,074,696.99	100%	0	\$0.00		0	\$0.00
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$16,947,052.63	100%	0	\$0.00		0	\$0.00
31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,320,053.62	100%	0	\$0.00		0	\$0.00
31386MVL1	FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$8,086,620.20	100%	0	\$0.00		0	\$0.00
31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,122,740.82	100%	0	\$0.00		0	\$0.00
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,716,692.56	100%	0	\$0.00		0	\$0.00
31386MVP2	FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$8,343,908.46	100%	0	\$0.00		0	\$0.00
31386MVQ0	FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,264,712.09	100%	0	\$0.00		0	\$0.00
31386MVR8	FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,101,835.16	100%	0	\$0.00		0	\$0.00
31386MVS6	FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,254,495.71	100%	0	\$0.00		0	\$0.00
31386MVZ0	FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,693,130.91	100%	0	\$0.00		0	\$0.00
31386MWJ5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0.00

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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	
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	
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	
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	
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	
Total			12	\$982,209.59	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	

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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	\$
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	\$
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		78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
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		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	
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	
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	

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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	\$
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		19	\$1,995,811.45	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			19	\$1,995,811.45	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	
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		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	
		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	

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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	\$
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$
Total			28	\$2,070,488.92	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	\$

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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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$
31388CWV8	SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$
Total		46	\$3,582,996.70	100%	0	\$0.00		0	\$
31388CWY2	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	\$
31388CWZ9	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	\$
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	\$
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	\$

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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	\$
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	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	\$
	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	\$
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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	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	\$
		7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION								
	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	\$
	FIRSTSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$
		1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB								
	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 CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$
	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	\$
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$
	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	\$
	MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$
	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	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	\$
	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	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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	
		74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION								
	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 COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$
	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	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	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	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	\$
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	\$
	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	\$
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$
	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	\$
	FIRSTTRUST	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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 COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$
	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,	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$

	NA								
	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	\$
		6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$
	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 MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$
	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	\$

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	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 COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	\$
	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	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	\$
	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	\$
		1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.								
	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 LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$
	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		6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	\$

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	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	
			1	\$234,059.23	2.18%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	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	\$
	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	\$
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	\$
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		1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$

		REILLY MORTGAGE CAPITAL CORPORATION								
Total			1	\$2,000,000.00	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	

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31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	
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	

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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		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	
		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	
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	
Total			59	\$6,348,859.31	100%	0	\$0.00		0	

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31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
	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	\$
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	\$

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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	\$
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	\$
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	FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0	\$

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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	
31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	
		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	93	\$10,933,243.78	100%	0	\$0.00	NA	0	

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		COMPANY, INC.								
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	
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			66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	

	TCF MORTGAGE CORPORATION								
	Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$
Total		78	\$8,998,992.63	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	\$
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	
31386CV25			149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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	\$
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	\$
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	\$
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	\$
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	\$
	Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0	\$

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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	
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 MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0	
		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	

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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 COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$
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	\$

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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$

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Total			131	\$12,994,334.08	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			119	\$16,999,919.27	100%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
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	
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	
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	

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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$
Total		30	\$5,060,214.88	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	\$
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	\$

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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	\$
	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	\$
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	\$
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	\$
31386FX83		873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	\$
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	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0	\$
Total			161	\$25,346,401.48	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	\$
		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	\$
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	\$

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		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	\$
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	\$
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	\$

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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		COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0	
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0	
Total			45	\$3,800,029.18	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	
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		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	
		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, FSB		4	\$276,404.41	24.53%	0	\$0.00	NA	0	
	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	

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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	\$
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	\$

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		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	\$
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	\$
		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	\$
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	\$

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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	
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	
31386HNE7	OHIO SAVINGS BANK		95	\$9,687,973.82	100%	0	\$0.00	NA	0	

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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	
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	
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	
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	\$
	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	\$
31386HVV0	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	NA
Total		NA	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			23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$
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	
		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	
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	
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	
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	
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	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		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 CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0	\$
Total			26	\$2,143,068.50	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	\$

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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 COMPANY (NAMC)	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0	\$
	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	\$

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		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	\$
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$
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	\$
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	66	\$10,431,178.00	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
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	
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			75	\$10,660,742.36	100%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0	
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	53	\$6,816,543.51	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
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 MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	
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	
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	
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	
31386LNW8		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	\$
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0	\$
		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			5	\$601,278.95	1.32%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		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	\$
31386LS86		HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
		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	\$

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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 CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0	\$
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			41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$
		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	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
		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	\$

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		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	\$
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	\$

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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	\$
Total		66	\$9,973,185.92	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	\$

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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	\$
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	\$
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	\$
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	\$

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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 CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0	\$
	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	\$
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	\$
31386MN22	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	\$
	Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	\$

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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	
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	
Total			169	\$25,004,119.30	100%	0	\$0.00		0	

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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 MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$
	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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0	\$

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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	

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		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 COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0	\$
Total			21	\$1,210,832.77	100%	0	\$0.00		0	\$

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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	\$
31386NC48	GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$
Total		44	\$5,411,590.56	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		45	\$3,636,116.87	77.37%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0	\$
Total			54	\$4,699,519.46	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	\$
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$
		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	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
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	\$

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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 CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$
Total			25	\$1,602,135.36	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	\$
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	\$

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31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$
		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	\$
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	\$
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		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$
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	
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	
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 CORPORATION		20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	
	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			37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
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	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31386NWX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$
		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			61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$
		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	\$
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	
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	
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	
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	

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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	NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$

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Total			84	\$13,516,575.87	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	
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	
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	
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	

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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	
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	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0	

	BANK									
	Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0		
Total		39	\$4,107,732.20	100%	0	\$0.00		0		
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		
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		
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		

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Total			52	\$8,078,658.73	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	
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	

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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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0	\$
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	\$

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		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	\$
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	\$
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	
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	
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	
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	

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		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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$

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31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$
Total		14	\$1,410,411.37	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	\$
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$
	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	\$

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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	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	\$
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	\$

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	\$
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	\$

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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	\$
	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	\$
31386QEZ0	MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$
Total		4	\$273,620.00	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	
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			44	\$3,809,767.09	100%	0	\$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
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	
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	

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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	\$
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	\$
		9	\$568,426.76	4.04%	0	\$0.00	NA	0	\$

	CENTEX HOME MORTGAGE								
	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	\$
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	\$
	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	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	\$
	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	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	\$
	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	\$
		3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$

	RATE ONE HOME LOANS INC.								
	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	\$
		6	\$997,055.00	1.2%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	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	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0	\$
	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	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0	\$
	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, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0	\$
	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	\$
	6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$

	NCB SAVINGS BANK FSB								
	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 COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$
	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	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, INC.								
	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	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$

COMPANY									
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	1	\$55,000.00	0.05%	0	\$0.00	NA	0		

	COMPANY								
	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	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$
	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 SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	\$
	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	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$

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		MORTGAGE COMPANY								
		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	\$
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	\$
	FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$
	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 MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$
	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	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$
	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	\$
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	\$
		4	\$561,709.25	0.79%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
	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 COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$
	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	\$
		SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	\$
			9	\$572,569.63	0.6%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	\$

	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	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$109,768.83	0.58%	0	\$0.00	NA	0	\$

	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	\$

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	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	\$
Total		167	\$14,666,063.86	100%	0	\$0.00		0	\$
31371JZD9		137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$
Total			34	\$2,316,131.27	100%	0	\$0.00		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	\$
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	\$
31377PU51		AMERICAN PROPERTY	1	\$1,836,000.00	100%	0	\$0.00	NA	0	\$

		FINANCING INC.								
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	
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	
		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			22	\$2,560,395.21	100%	0	\$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
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	

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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	\$
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	\$
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	\$

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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	\$
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	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST								
	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	
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	
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	\$
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	\$
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	\$

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		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	\$
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	\$
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	\$
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	\$
31385YU94		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0	\$
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	\$

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		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		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	\$
		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	\$

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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	
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	
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	

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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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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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	
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	
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	
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	
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	
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	1	\$87,252.31	4.69%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	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	COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	\$
	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	\$
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	
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	

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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	\$
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	
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 HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$
	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	\$
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	\$
	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	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
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	\$

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	\$

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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	\$
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	\$
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	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$

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		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 HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$
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	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$
Total			91	\$10,272,513.08	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	\$

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		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	\$
		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	
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	\$
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	\$
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	\$
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	\$
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	\$

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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	
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	
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	\$
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	\$
31386HVY4		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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$
	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	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
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 COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,018,893.00	100%	0	\$0.00		0	\$
31386JNA1		KAUFMAN AND BROAD MORTGAGE	7	\$996,260.00	100%	0	\$0.00	NA	0	\$

		COMPANY								
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	
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	\$
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	\$

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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	
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	
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			40	\$4,762,915.30	100%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			40	\$4,762,915.30	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	
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	
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	
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	
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	

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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$

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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	
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	
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	
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	
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	
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	
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	\$
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$
		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	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0	\$
		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			3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	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	\$	
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	\$
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	\$
		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	\$

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		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 MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0	\$
Total			129	\$15,000,396.45	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	\$
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	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	\$

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		MORTGAGE CORP.								
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0	\$
Total			110	\$14,000,769.73	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	\$
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	2	\$400,300.00	13.34%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0	\$
Total			25	\$3,000,200.00	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$

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	\$
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	\$
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 CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	\$
	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	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY, INC.								
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		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	
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	

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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	\$
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	\$

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		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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
31386NYE2		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 CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	
Total			97	\$15,000,722.67	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	

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		Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	\$
Total			75	\$10,000,211.64	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	\$
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	\$
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	\$
31386PC35		FIRST HORIZON HOME LOAN	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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	\$
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	\$

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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	
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	
31386PMY6	HSBC MORTGAGE CORPORATION (USA)		19	\$3,409,750.00	68.98%	0	\$0.00	NA	0	

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		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	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$
Total			28	\$1,609,502.41	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	\$

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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	\$
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	\$
31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$
Total		51	\$6,430,811.76	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	\$
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	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$
		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	\$
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
31386Q5A5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	\$
	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	7	\$787,602.60	19.4%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
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	\$

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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	\$
	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	\$
31386Q6P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0	\$
	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	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
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			9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		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	\$
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	
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	
Total			110	\$7,458,426.88	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	
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	

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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	
		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	
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	

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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	\$
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	\$
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	\$
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	\$
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	\$
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 MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$
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	56	\$3,297,751.31	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
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	
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	
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	
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	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	

	COMPANY								
	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	\$
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	\$

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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	\$
	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	7	\$580,244.50	49.05%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		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	\$

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		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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
	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	\$

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		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	\$
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	\$
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	\$
31386RHB8	OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	\$
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	
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	
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	
31386R JL4		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	
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	

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		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	\$
Total			52	\$7,575,314.11	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	\$
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	\$
Total			138	\$23,625,424.88	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	\$
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	
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	\$
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	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$
		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			6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$
Total			104	\$10,445,441.85	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	\$
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	\$

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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	\$
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	\$
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		38	\$5,571,690.00	88.9%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		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	\$
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	\$

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		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	\$
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	\$
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	\$
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	\$
31386RTZ2		GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0	\$
		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	
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	
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	
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	

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		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	\$
31386RWR6		Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,405,592.31	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	\$
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	\$
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		99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		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	\$
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	13	\$897,954.11	86.6%	0	\$0.00	NA	0	\$

		BANKING AND TRUST COMPANY								
		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	\$
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			24	\$3,550,525.00	43.45%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0	\$
		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	\$
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	\$
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	\$

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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	
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	
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	
Total			68	\$8,422,054.27	100%	0	\$0.00		0	
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$

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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	

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		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$
Total			92	\$11,105,805.05	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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 ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0	\$
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	\$

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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	NA
Total			NA	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	\$
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	\$

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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	
31386UJN3			113	\$5,464,581.36	100%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
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	
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	
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	\$
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	\$
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	\$

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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	\$
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	\$
	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	\$
	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 ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0		
	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	\$
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	\$

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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	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	7	\$821,700.26	1.87%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	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 COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0	\$
	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	\$
		14	\$997,053.00	2.27%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.								
	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	\$
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$
	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	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	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	\$
		6	\$708,352.00	0.08%	0	\$0.00	NA	0	\$

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
	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 COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	\$
	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	5	\$540,700.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION (USA)								
	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 MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0	\$
	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	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	\$

	FINANCIAL CORPORATION								
	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, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$
	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	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	\$
	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	\$
		14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.								
	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 CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	\$
	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	2	\$174,450.00	0.09%	0	\$0.00	NA	0	\$

	RESOURCES, LLC								
	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, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	\$
	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	2	\$172,221.24	0.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	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 COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$
	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		2	\$125,084.79	2.46%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
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	\$
		FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$
		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	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$

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	COMPANY (NAMC)								
	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 COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$
	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	\$
		29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY									
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		
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	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0		

	CORPORATION								
	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	\$
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	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	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0	\$

COMPANY									
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	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	\$
	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, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$
	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	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	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 INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	\$
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	\$
		3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB								
	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	5	\$325,215.42	0.46%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
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	\$

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		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	\$
		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	\$
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 LENAWEE	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	\$
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	\$
	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	3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$
	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	\$
		1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	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 CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$
	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	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	\$

	RIVER MORTGAGE GROUP								
	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	\$
	FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0	\$
	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 ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	\$
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	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$

	BANK								
	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 BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	\$
	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	6	\$518,500.00	0.25%	0	\$0.00	NA	0	\$

COMPANY									
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 BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0		
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	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0		

COMPANY									
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	\$
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	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	\$
		39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		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	
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	
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	51	\$4,000,015.06	100%	0	\$0.00	NA	0	

		MORTGAGE CORP.								
Total			51	\$4,000,015.06	100%	0	\$0.00		0	
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	
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	
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 CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	
Total			177	\$25,590,833.03	100%	0	\$0.00		0	

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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	\$

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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	\$
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	\$

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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	
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		FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	
		Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	
Total			53	\$7,022,181.23	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	

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		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		NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0	\$
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	\$
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	\$

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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	\$
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	\$

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Total			88	\$13,597,504.52	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	
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			13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		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	
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	
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	
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	
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	

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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			8	\$721,066.00	2.19%	0	\$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		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	\$
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	\$
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			26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$

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		NVR MORTGAGE FINANCE INC.								
Total			26	\$4,102,612.00	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			84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	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	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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 CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	17	\$2,513,508.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
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	
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	
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	5	\$585,103.64	6.49%	0	\$0.00	NA	0	

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		CORPORATION								
		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	\$

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		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	\$
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	7	\$992,084.35	24.78%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		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	\$
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	\$
		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	\$

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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	\$
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	\$
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	\$
31386NKA5	ICM MORTGAGE	31	\$5,500,259.94	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	
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	\$
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	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$

		CREDIT UNION								
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	
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	
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	
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	

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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	\$
31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	\$
Total		18	\$2,608,778.95	100%	0	\$0.00		0	\$
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,911,173.54	100%	0	\$0.00		0	\$
31386NWX0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0	\$
Total		81	\$10,740,480.21	100%	0	\$0.00		0	\$
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0	\$
Total		42	\$3,735,553.09	100%	0	\$0.00		0	\$
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	\$
Total		285	\$49,881,276.41	100%	0	\$0.00		0	\$
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0	\$
Total		16	\$1,115,455.65	100%	0	\$0.00		0	\$
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	\$
Total		10	\$1,165,251.41	100%	0	\$0.00		0	\$
31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$
Total		4	\$279,838.51	100%	0	\$0.00		0	\$
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0	\$
Total		4	\$303,813.17	100%	0	\$0.00		0	\$
31386PA37	IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0	\$
Total		20	\$1,232,208.75	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	\$

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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	\$
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	\$

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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	\$
	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	\$

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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	
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	
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	

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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	\$
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 COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	
		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	

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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	\$
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	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	\$
Total		395	\$70,631,265.46	100%	0	\$0.00		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	\$

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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	\$
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	\$

31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$
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	\$

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	
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	
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 CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	
		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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	\$
31386RAS8	NAMCO ASSET MANAGEMENT	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	\$
Total			117	\$19,948,320.19	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 AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$
Total			32	\$3,575,179.64	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	\$
	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	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
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	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$
		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	\$
	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	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
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	\$
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	\$
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	\$
Total			62	\$9,997,281.99	100%	0	\$0.00		0	\$

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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 MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0	\$
		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	\$
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	\$
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	\$

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31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	\$
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	\$
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	\$

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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	\$
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	FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	\$
	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,	7	\$813,270.50	6.73%	0	\$0.00	NA	0	\$

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		FSB								
		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	\$
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	\$
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	\$
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	\$

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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	\$

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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		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	\$
		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	
		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	

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	\$
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	\$
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	\$
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	\$
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	\$
31386S6F9		COUNTRYWIDE	20	\$1,712,840.03	15%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	\$
Total			129	\$11,418,331.38	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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	
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	
31386SF2		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0	
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	
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	

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	
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	
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			17	\$2,579,142.41	100%	0	\$0.00	NA	0	

		CENTEX HOME MORTGAGE								
Total			17	\$2,579,142.41	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	
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	
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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0	
		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	
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0	
Total			20	\$3,630,459.20	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	11	\$773,173.69	23.05%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		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	\$
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	\$

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		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	\$
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	\$
31386SVW4		Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,394,769.29	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	\$
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	\$
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	\$
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	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
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	\$

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		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 HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0	\$
		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	
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	
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	

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Total			8	\$501,090.06	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	
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	
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	

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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	\$
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	\$
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	\$
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	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0	\$
Total			23	\$3,480,642.66	100%	0	\$0.00		0	\$
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	\$
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
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	\$

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 ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$
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	\$

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		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	\$

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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	
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	
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	

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		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	\$
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	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	\$

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		MORTGAGE CORP.								
		Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0	\$
Total			112	\$20,075,872.67	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	\$
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	\$
		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	\$
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			2	\$158,515.29	15.83%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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 MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0	\$
		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	\$
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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	\$

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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	
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	
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	\$
		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	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$

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	MORTGAGE CORP.									
	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 MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0		
	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		13	\$1,426,968.51	4.76%	0	\$0.00	NA	0		

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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	\$
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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	\$
		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	\$
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	\$

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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	
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 COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0	
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	
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	

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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	\$
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		78	\$11,115,217.50	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	

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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	
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	
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	THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	\$
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	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0	\$

		MORTGAGE								
		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	\$
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	\$
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		17	\$2,491,792.12	100%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY								
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	
		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	
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	6	\$319,109.75	100%	0	\$0.00	NA	0	

		CORPORATION								
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		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	
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	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	

		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	\$
		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			77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
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	\$
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	\$
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	\$

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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 CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0	
		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	

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	\$
		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	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
Total			32	\$3,937,097.19	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	\$

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Total			107	\$6,203,776.48	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	

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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	\$
	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	\$
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$
Total		68	\$9,636,297.24	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	\$
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	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	\$
Total			75	\$10,468,008.07	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
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	\$
31386U UW0			97	\$14,992,884.00	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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 MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0	
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	
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	67	\$9,995,665.64	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
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	
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	
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			19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	

		COLONIAL SAVINGS FA								
		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	\$
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	\$
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	\$

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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	\$
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		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	\$
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	\$

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Total			29	\$3,914,308.00	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	
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	
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	
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	

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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	
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	
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	
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	

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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	\$
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	\$
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	\$

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31386VSQ4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	\$
		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	\$
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	\$
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	
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			17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	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	\$
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	\$
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	\$
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	\$

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Total			29	\$2,411,053.20	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	
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	\$

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		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	\$
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	\$

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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	
31386WB49		FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	
		Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	
Total			112	\$22,048,324.35	100%	0	\$0.00		0	
31386WB56		FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	
		Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	
Total			76	\$15,142,734.24	100%	0	\$0.00		0	
31386WB64		FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	
		Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	
Total			75	\$11,992,263.51	100%	0	\$0.00		0	
31386WB80		FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	
		Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	
Total			65	\$7,293,086.60	100%	0	\$0.00		0	
31386WB98		FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	
		Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	
Total			87	\$9,703,438.05	100%	0	\$0.00		0	
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	
Total			37	\$2,836,662.30	100%	0	\$0.00		0	

31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$
Total		17	\$1,593,066.55	100%	0	\$0.00		0	\$
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$
Total		32	\$2,750,733.68	100%	0	\$0.00		0	\$
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$
Total		71	\$13,210,232.87	100%	0	\$0.00		0	\$
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$
Total		140	\$24,364,411.99	100%	0	\$0.00		0	\$
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$
Total		146	\$10,019,044.12	100%	0	\$0.00		0	\$
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$
Total		163	\$10,415,538.95	100%	0	\$0.00		0	\$
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	\$
Total		137	\$8,306,539.00	100%	0	\$0.00		0	\$
31386WBQ0	Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0	\$
Total		19	\$1,138,342.50	100%	0	\$0.00		0	\$
31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	\$
Total		46	\$3,322,966.60	100%	0	\$0.00		0	\$
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	\$
Total		27	\$3,977,242.30	100%	0	\$0.00		0	\$

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31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0	\$
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0	\$
Total		87	\$7,661,378.03	100%	0	\$0.00		0	\$
31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$
Total		44	\$2,765,986.71	100%	0	\$0.00		0	\$
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$
Total		63	\$4,143,052.89	100%	0	\$0.00		0	\$
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$
Total		56	\$3,651,851.00	100%	0	\$0.00		0	\$
31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0	\$
Total		27	\$1,993,851.36	100%	0	\$0.00		0	\$
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	\$
Total		49	\$7,242,514.61	100%	0	\$0.00		0	\$
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	\$
Total		134	\$20,405,952.00	100%	0	\$0.00		0	\$
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	\$
Total		16	\$1,916,565.50	100%	0	\$0.00		0	\$
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	\$

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		Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	\$
Total			129	\$20,541,134.62	100%	0	\$0.00		0	\$
31386WDB1		FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0	\$
Total			92	\$11,979,401.66	100%	0	\$0.00		0	\$
31386WDC9		FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0	\$
Total			37	\$5,834,938.64	100%	0	\$0.00		0	\$
31386WDD7		FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0	\$
Total			52	\$7,111,564.58	100%	0	\$0.00		0	\$
31386WDE5		Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0	\$
Total			30	\$4,406,406.99	100%	0	\$0.00		0	\$
31386WDF2		FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0	\$
Total			59	\$5,940,231.64	100%	0	\$0.00		0	\$
31386WDG0		FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	\$
Total			25	\$3,476,436.36	100%	0	\$0.00		0	\$
31386WDJ4		FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	\$
Total			18	\$2,711,789.15	100%	0	\$0.00		0	\$
31386WDN5		Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0	\$
Total			31	\$2,873,830.50	100%	0	\$0.00		0	\$
31386WDR6		FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	\$
Total			17	\$1,942,119.72	100%	0	\$0.00		0	\$
31386WDW5		FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	\$

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		Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	\$
Total			130	\$23,236,500.00	100%	0	\$0.00		0	\$
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	\$
Total			387	\$58,962,666.78	100%	0	\$0.00		0	\$
31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	\$
Total			204	\$25,403,846.86	100%	0	\$0.00		0	\$
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	\$
Total			64	\$4,621,657.77	100%	0	\$0.00		0	\$
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	\$
Total			154	\$10,309,602.18	100%	0	\$0.00		0	\$
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0	\$
Total			125	\$17,248,558.79	100%	0	\$0.00		0	\$
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0	\$
Total			57	\$8,426,294.79	100%	0	\$0.00		0	\$
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0	\$
Total			78	\$9,242,547.11	100%	0	\$0.00		0	\$
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	\$
Total			28	\$2,959,173.74	100%	0	\$0.00		0	\$
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$
Total			67	\$6,016,382.08	100%	0	\$0.00		0	\$

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31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$
Total		103	\$18,986,950.50	100%	0	\$0.00		0	\$
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	\$
Total		55	\$3,233,916.84	100%	0	\$0.00		0	\$
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$
Total		135	\$21,907,976.10	100%	0	\$0.00		0	\$
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	\$
Total		22	\$2,078,097.45	100%	0	\$0.00		0	\$
31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0	\$
Total		103	\$14,525,504.72	100%	0	\$0.00		0	\$
31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0	\$
Total		205	\$24,586,061.81	100%	0	\$0.00		0	\$
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0	\$
Total		70	\$12,700,035.13	100%	0	\$0.00		0	\$
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0	\$
Total		142	\$23,036,341.81	100%	0	\$0.00		0	\$
31386WFN3	GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0	\$
Total		141	\$18,503,083.10	100%	0	\$0.00		0	\$
31386WFP8	GMAC MORTGAGE	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0	\$
Total			164	\$23,179,886.55	100%	0	\$0.00		0	\$
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	\$
Total			82	\$13,728,963.91	100%	0	\$0.00		0	\$
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	\$
Total			30	\$4,740,019.00	100%	0	\$0.00		0	\$
31386WFY9		GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0	\$
Total			193	\$24,392,997.86	100%	0	\$0.00		0	\$
31386WFZ6		GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0	\$
Total			72	\$7,470,958.72	100%	0	\$0.00		0	\$
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	\$
Total			9	\$1,071,128.23	100%	0	\$0.00		0	\$
31386WGJ1		GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0	\$
Total			105	\$13,286,984.08	100%	0	\$0.00		0	\$
31386WGM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0	\$
Total			43	\$5,796,230.00	100%	0	\$0.00		0	\$
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	\$
Total			26	\$3,483,739.83	100%	0	\$0.00		0	\$
31386WJG4		SOVEREIGN BANK, A	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	\$

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	FEDERAL SAVINGS BANK								
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	
Total		44	\$6,300,718.01	100%	0	\$0.00		0	
31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	
Total		96	\$12,707,470.48	100%	0	\$0.00		0	
31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0	
Total		40	\$5,241,006.38	100%	0	\$0.00		0	
31386WK80	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0	
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	
Total		58	\$10,000,130.91	100%	0	\$0.00		0	
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	
Total		64	\$9,998,837.36	100%	0	\$0.00		0	
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0	
Total		60	\$10,000,903.55	100%	0	\$0.00		0	
31386WLJ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0	
Total		64	\$9,999,955.00	100%	0	\$0.00		0	
31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	
Total		62	\$9,997,963.15	100%	0	\$0.00		0	
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	
Total		71	\$9,999,200.20	100%	0	\$0.00		0	
31386WLR7		34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	\$
Total			63	\$10,000,905.81	100%	0	\$0.00		0	\$
31386WLS5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0	\$
Total			60	\$8,999,362.45	100%	0	\$0.00		0	\$
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	\$
Total			70	\$11,000,477.74	100%	0	\$0.00		0	\$
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	\$
Total			57	\$7,490,709.93	100%	0	\$0.00		0	\$
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0	\$
Total			49	\$3,187,875.05	100%	0	\$0.00		0	\$
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	\$
Total			108	\$7,291,806.60	100%	0	\$0.00		0	\$
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	\$
Total			295	\$50,895,289.90	100%	0	\$0.00		0	\$
31386WP69		WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0	\$
Total			541	\$86,854,526.15	100%	0	\$0.00		0	\$
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	\$
Total			342	\$52,216,047.70	100%	0	\$0.00		0	\$
31386WP93		WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	\$
Total			550	\$81,729,415.77	100%	0	\$0.00		0	\$
31386WPY8		WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,521,195.59	100%	0	\$0.00		0	\$
31386WPZ5		WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	\$
Total			17	\$1,094,179.81	100%	0	\$0.00		0	\$
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	\$
Total			91	\$5,999,259.33	100%	0	\$0.00		0	\$
31386WQ84		REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	\$
Total			515	\$70,591,221.38	100%	0	\$0.00		0	\$
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$
Total			14	\$1,001,407.12	100%	0	\$0.00		0	\$
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0	\$
Total			78	\$10,386,115.41	100%	0	\$0.00		0	\$
31386WQF8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	\$
Total			119	\$16,176,768.29	100%	0	\$0.00		0	\$
31386WQK7		WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	\$
Total			446	\$80,074,217.42	100%	0	\$0.00		0	\$
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	\$
Total			436	\$79,957,289.13	100%	0	\$0.00		0	\$

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31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	\$
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	\$
Total		429	\$80,000,236.43	100%	0	\$0.00		0	\$
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	\$
Total		439	\$80,267,790.14	100%	0	\$0.00		0	\$
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	\$
Total		429	\$80,274,230.53	100%	0	\$0.00		0	\$
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	\$
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	\$
Total		454	\$80,024,189.82	100%	0	\$0.00		0	\$
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0	\$
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	\$
Total		786	\$139,326,525.56	100%	0	\$0.00		0	\$
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	\$
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	\$
Total		804	\$134,573,782.19	100%	0	\$0.00		0	\$
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	\$
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	\$
Total		418	\$68,261,758.92	100%	0	\$0.00		0	\$
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	\$
Total		52	\$9,220,305.90	100%	0	\$0.00		0	\$
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0	\$
Total		58	\$3,536,331.87	100%	0	\$0.00		0	\$

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31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	\$
Total		221	\$13,669,629.80	100%	0	\$0.00		0	\$
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0	\$
Total		129	\$25,568,190.36	100%	0	\$0.00		0	\$
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0	\$
Total		27	\$4,880,928.37	100%	0	\$0.00		0	\$
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	\$
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$
Total		233	\$33,422,945.70	100%	0	\$0.00		0	\$
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	\$
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	\$
Total		342	\$41,284,845.13	100%	0	\$0.00		0	\$
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	\$
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	\$
Total		329	\$40,707,816.39	100%	0	\$0.00		0	\$
31386WRN0	HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0	\$
Total		24	\$1,708,911.03	100%	0	\$0.00		0	\$
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0	\$
Total		27	\$1,845,164.42	100%	0	\$0.00		0	\$
31386WRY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0	\$
Total		268	\$51,125,048.39	100%	0	\$0.00		0	\$
31386WRZ3		440	\$84,641,459.08	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			440	\$84,641,459.08	100%	0	\$0.00		0	
31386WSJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0	
Total			93	\$13,628,421.81	100%	0	\$0.00		0	
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0	
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	
Total			7	\$453,821.57	100%	0	\$0.00		0	
31386WSS8		RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0	
Total			11	\$1,364,950.00	100%	0	\$0.00		0	
31386WUC0		COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0	
		Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0	
Total			27	\$5,092,305.09	100%	0	\$0.00		0	
31386WUD8		COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	
		Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	
Total			68	\$11,506,636.76	100%	0	\$0.00		0	
31386WUE6		COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	
		Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	
Total			36	\$4,878,644.23	100%	0	\$0.00		0	
31386WUU0		IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	
		Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	
Total			45	\$7,685,500.00	100%	0	\$0.00		0	
31386WW79		SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	
Total			47	\$3,617,794.06	100%	0	\$0.00		0	
31386WW87		SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	
Total			114	\$7,938,192.85	100%	0	\$0.00		0	

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31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	\$
Total		66	\$4,204,567.68	100%	0	\$0.00		0	\$
31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0	\$
Total		32	\$2,927,600.00	100%	0	\$0.00		0	\$
31386WWD6	IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0	\$
Total		11	\$1,270,368.68	100%	0	\$0.00		0	\$
31386WWE4	IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0	\$
Total		135	\$15,424,223.31	100%	0	\$0.00		0	\$
31386WWF1	IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0	\$
Total		32	\$3,850,950.00	100%	0	\$0.00		0	\$
31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	\$
Total		34	\$3,354,650.00	100%	0	\$0.00		0	\$
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0	\$
Total		16	\$1,008,216.56	100%	0	\$0.00		0	\$
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	\$
Total		18	\$1,566,031.85	100%	0	\$0.00		0	\$
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	\$
Total		696	\$135,730,582.00	100%	0	\$0.00		0	\$
31386WX86	Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	\$
Total		292	\$56,788,091.26	100%	0	\$0.00		0	\$
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	\$
Total		44	\$3,079,657.17	100%	0	\$0.00		0	\$

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31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0	\$
Total			32	\$2,354,018.68	100%	0	\$0.00		0	\$
31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0	\$
Total			13	\$1,276,947.58	100%	0	\$0.00		0	\$
31386WXF0		Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0	\$
Total			548	\$94,931,125.46	100%	0	\$0.00		0	\$
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0	\$
Total			620	\$104,242,590.04	100%	0	\$0.00		0	\$
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0	\$
Total			113	\$16,141,480.74	100%	0	\$0.00		0	\$
31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0	\$
Total			4	\$218,894.74	100%	0	\$0.00		0	\$
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$
Total			77	\$6,773,037.91	100%	0	\$0.00		0	\$
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0	\$
Total			284	\$27,675,613.42	100%	0	\$0.00		0	\$
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0	\$
Total			298	\$26,911,386.73	100%	0	\$0.00		0	\$
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0	\$
Total			63	\$5,189,699.94	100%	0	\$0.00		0	\$
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0	\$
Total			90	\$6,797,615.33	100%	0	\$0.00		0	\$
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	\$
Total			2	\$162,599.47	100%	0	\$0.00		0	\$
31386WZ68		WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$
Total			34	\$3,795,449.10	100%	0	\$0.00		0	\$

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31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$
Total		21	\$2,671,146.87	100%	0	\$0.00		0	\$
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0	\$
Total		61	\$7,981,548.22	100%	0	\$0.00		0	\$
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$
Total		155	\$18,047,922.82	100%	0	\$0.00		0	\$
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	\$
Total		12	\$886,782.00	100%	0	\$0.00		0	\$
31386XB21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0	\$
Total		192	\$25,213,196.06	100%	0	\$0.00		0	\$
31386XB39	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0	\$
Total		155	\$23,039,548.21	100%	0	\$0.00		0	\$
31386XB47	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0	\$
Total		196	\$25,109,174.94	100%	0	\$0.00		0	\$
31386XB54	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0	\$
Total		189	\$24,988,231.31	100%	0	\$0.00		0	\$
31386XB62	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0	\$
Total		224	\$22,108,814.71	100%	0	\$0.00		0	\$
31386XB70	CHASE MANHATTAN MORTGAGE	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0	\$
Total			69	\$7,092,308.54	100%	0	\$0.00		0	\$
31386XB88		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0	\$
		Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0	\$
Total			116	\$9,534,262.80	100%	0	\$0.00		0	\$
31386XBP0		LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0	\$
Total			177	\$29,340,902.90	100%	0	\$0.00		0	\$
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0	\$
Total			20	\$2,207,298.52	100%	0	\$0.00		0	\$
31386XCA2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0	\$
Total			53	\$3,582,932.91	100%	0	\$0.00		0	\$
31386XCD6		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0	\$
Total			197	\$25,485,307.30	100%	0	\$0.00		0	\$
31386XCE4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0	\$
Total			190	\$22,886,098.00	100%	0	\$0.00		0	\$
31386XCF1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0	\$
Total			59	\$7,724,120.15	100%	0	\$0.00		0	\$
31386XCT1		HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,750.00	100%	0	\$0.00		0	\$

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31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0	\$
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	\$
Total		245	\$50,167,846.01	100%	0	\$0.00		0	\$
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	\$
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	\$
Total		275	\$50,067,231.23	100%	0	\$0.00		0	\$
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0	\$
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	\$
Total		233	\$37,466,869.82	100%	0	\$0.00		0	\$
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	\$
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	\$
Total		230	\$37,503,448.26	100%	0	\$0.00		0	\$
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0	\$
	Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0	\$
Total		232	\$37,561,704.13	100%	0	\$0.00		0	\$
31386XDQ6	CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0	\$
	Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0	\$
Total		233	\$37,540,421.32	100%	0	\$0.00		0	\$
31386XGQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0	\$
Total		25	\$3,313,437.70	100%	0	\$0.00		0	\$
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	\$
Total		16	\$1,095,428.89	100%	0	\$0.00		0	\$
31386XHK5	REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0	\$
Total		129	\$15,282,775.84	100%	0	\$0.00		0	\$
31386XHL3	REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0	\$
Total		21	\$2,650,868.11	100%	0	\$0.00		0	\$
31386XK47	WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0	\$

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Total			25	\$1,202,132.16	100%	0	\$0.00		0	
31386XK62		WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0	
		Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0	
Total			45	\$4,253,311.69	100%	0	\$0.00		0	
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0	
		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0	
Total			45	\$5,086,448.23	100%	0	\$0.00		0	
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0	
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0	
Total			17	\$1,243,140.57	100%	0	\$0.00		0	
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0	
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0	
Total			305	\$36,219,287.12	100%	0	\$0.00		0	
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0	
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0	
Total			517	\$58,701,426.15	100%	0	\$0.00		0	
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0	
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0	
Total			41	\$4,751,750.54	100%	0	\$0.00		0	
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0	
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0	
Total			41	\$4,868,284.95	100%	0	\$0.00		0	
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0	
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0	
Total			20	\$2,007,793.29	100%	0	\$0.00		0	
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0	

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		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0	\$
Total			185	\$23,274,736.70	100%	0	\$0.00		0	\$
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0	\$
		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0	\$
Total			1,044	\$146,913,101.32	100%	0	\$0.00		0	\$
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0	\$
		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0	\$
Total			612	\$87,795,230.13	100%	0	\$0.00		0	\$
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	\$
Total			23	\$2,505,521.64	100%	0	\$0.00		0	\$
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	\$
Total			107	\$11,000,695.80	100%	0	\$0.00		0	\$
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0	\$
Total			51	\$4,303,312.60	100%	0	\$0.00		0	\$
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0	\$
Total			18	\$1,798,083.05	100%	0	\$0.00		0	\$
31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0	\$
Total			17	\$1,227,608.16	100%	0	\$0.00		0	\$
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,033,458.75	100%	0	\$0.00		0	\$
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0	\$

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Total			56	\$5,882,498.65	100%	0	\$0.00		0	
31386XMH6		COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0	
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0	
Total			9	\$1,268,969.05	100%	0	\$0.00		0	
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0	
		Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0	
Total			27	\$4,026,850.00	100%	0	\$0.00		0	
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	
Total			64	\$8,311,314.31	100%	0	\$0.00		0	
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	
Total			429	\$67,641,054.06	100%	0	\$0.00		0	
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	
Total			14	\$1,796,518.58	100%	0	\$0.00		0	
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	
Total			22	\$2,793,581.95	100%	0	\$0.00		0	
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	
Total			44	\$4,778,288.97	100%	0	\$0.00		0	
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	
Total			237	\$19,308,214.12	100%	0	\$0.00		0	
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	
Total			243	\$18,036,075.50	100%	0	\$0.00		0	
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	
Total			206	\$16,552,481.16	100%	0	\$0.00		0	
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	
Total			200	\$16,658,273.71	100%	0	\$0.00		0	

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31386XQW9	R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	\$
Total		236	\$16,943,405.81	100%	0	\$0.00		0	\$
31386XQX7	R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	\$
Total		200	\$15,733,735.97	100%	0	\$0.00		0	\$
31386XR65	RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0	\$
Total		67	\$7,102,026.69	100%	0	\$0.00		0	\$
31386XR81	RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	\$
Total		9	\$1,784,545.06	100%	0	\$0.00		0	\$
31386XR99	RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	\$
Total		21	\$4,988,997.86	100%	0	\$0.00		0	\$
31386XRM0	RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0	\$
Total		35	\$4,821,280.20	100%	0	\$0.00		0	\$
31386XRP3	RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	\$
Total		54	\$7,843,677.69	100%	0	\$0.00		0	\$
31386XRR9	RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	\$
Total		47	\$9,802,489.34	100%	0	\$0.00		0	\$
31386XS49	CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0	\$
Total		15	\$1,739,575.09	100%	0	\$0.00		0	\$
31386XS56	CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	\$
Total		25	\$3,373,617.48	100%	0	\$0.00		0	\$

31386XS64	CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0	\$
Total		27	\$4,140,257.36	100%	0	\$0.00		0	\$
31386XS72	CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	\$
Total		118	\$16,647,220.38	100%	0	\$0.00		0	\$
31386XS80	CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0	\$
Total		58	\$6,378,540.77	100%	0	\$0.00		0	\$
31386XS98	CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	\$
Total		180	\$23,806,498.75	100%	0	\$0.00		0	\$
31386XSB3	RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0	\$
Total		44	\$3,817,280.95	100%	0	\$0.00		0	\$
31386XSC1	RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0	\$
Total		25	\$3,190,514.12	100%	0	\$0.00		0	\$
31386XSD9	RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	\$
Total		87	\$13,296,326.58	100%	0	\$0.00		0	\$
31386XSF4	BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$
Total		91	\$9,379,519.73	100%	0	\$0.00		0	\$
31386XSG2	BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$
Total		98	\$10,053,053.30	100%	0	\$0.00		0	\$
31386XSH0	BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	\$
Total		191	\$11,498,592.60	100%	0	\$0.00		0	\$
31386XSJ6	BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	\$
Total		410	\$49,872,410.31	100%	0	\$0.00		0	\$
31386XSK3		101	\$7,278,435.82	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			101	\$7,278,435.82	100%	0	\$0.00		0	
31386XSL1		BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	0	\$0.00	NA	0	
Total			1,084	\$65,511,193.52	100%	0	\$0.00		0	
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	
Total			1,475	\$175,478,820.21	100%	0	\$0.00		0	
31386XSN7		BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0	
Total			66	\$4,276,019.97	100%	0	\$0.00		0	
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	
Total			967	\$57,549,534.66	100%	0	\$0.00		0	
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	
Total			1,481	\$182,452,351.77	100%	0	\$0.00		0	
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	
Total			368	\$22,173,129.65	100%	0	\$0.00		0	
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	
Total			893	\$110,948,660.98	100%	0	\$0.00		0	
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	
Total			142	\$14,405,448.73	100%	0	\$0.00		0	
31386XSY3		CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0	
Total			62	\$6,564,574.55	100%	0	\$0.00		0	
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	
Total			21	\$1,297,841.85	100%	0	\$0.00		0	
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	
Total			32	\$2,832,437.39	100%	0	\$0.00		0	

31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	\$
Total			289	\$38,490,692.36	100%	0	\$0.00		0	\$
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	\$
Total			33	\$2,880,606.58	100%	0	\$0.00		0	\$
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0	\$
Total			61	\$5,365,171.34	100%	0	\$0.00		0	\$
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	\$
Total			91	\$7,697,336.07	100%	0	\$0.00		0	\$
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	\$
Total			53	\$3,989,007.73	100%	0	\$0.00		0	\$
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0	\$
Total			34	\$2,172,919.30	100%	0	\$0.00		0	\$
31386XTX4		Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,173,075.00	100%	0	\$0.00		0	\$
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	\$
Total			20	\$1,324,040.46	100%	0	\$0.00		0	\$
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	\$
Total			112	\$19,949,532.65	100%	0	\$0.00		0	\$
31386XUD6		RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0	\$
Total			103	\$18,661,453.22	100%	0	\$0.00		0	\$
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	\$
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	\$
Total			187	\$27,304,037.92	100%	0	\$0.00		0	\$
31386XUG9		Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0	\$
Total			23	\$1,540,077.34	100%	0	\$0.00		0	\$

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31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	\$
Total			21	\$1,504,911.39	100%	0	\$0.00		0	\$
31386XVL7		RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0	\$
Total			32	\$4,934,000.00	100%	0	\$0.00		0	\$
31386XVM5		Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0	\$
Total			93	\$12,592,455.65	100%	0	\$0.00		0	\$
31386XVQ6		Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,243,300.00	100%	0	\$0.00		0	\$
31386XVR4		Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0	\$
Total			49	\$6,214,110.00	100%	0	\$0.00		0	\$
31386XVT0		Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,778,400.00	100%	0	\$0.00		0	\$
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	\$
Total			137	\$16,683,290.37	100%	0	\$0.00		0	\$
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0	\$
Total			672	\$87,542,462.96	100%	0	\$0.00		0	\$
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0	\$
Total			95	\$10,563,886.31	100%	0	\$0.00		0	\$
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	\$
Total			374	\$42,663,954.95	100%	0	\$0.00		0	\$
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0	\$
Total			647	\$85,473,948.53	100%	0	\$0.00		0	\$
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	\$

Total			604	\$69,660,944.92	100%	0	\$0.00		0	
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0	
Total			473	\$55,815,570.26	100%	0	\$0.00		0	
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	
Total			286	\$50,045,957.48	100%	0	\$0.00		0	
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	
Total			55	\$3,108,711.18	100%	0	\$0.00		0	
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	
Total			9	\$685,661.34	100%	0	\$0.00		0	
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0	
Total			12	\$772,714.08	100%	0	\$0.00		0	
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	
Total			32	\$3,875,803.05	100%	0	\$0.00		0	
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	
Total			96	\$10,769,924.56	100%	0	\$0.00		0	
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	
Total			380	\$43,061,677.01	100%	0	\$0.00		0	
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	
Total			450	\$59,575,800.08	100%	0	\$0.00		0	
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0	
Total			219	\$40,978,689.65	100%	0	\$0.00		0	
31386XXD3			144	\$17,086,926.12	100%	0	\$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			144	\$17,086,926.12	100%	0	\$0.00		0	
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	
Total			207	\$30,070,822.60	100%	0	\$0.00		0	
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	
Total			97	\$11,296,493.03	100%	0	\$0.00		0	
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	
Total			103	\$11,262,384.81	100%	0	\$0.00		0	
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0	
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0	
Total			15	\$1,896,536.13	100%	0	\$0.00		0	
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0	
Total			20	\$3,174,382.78	100%	0	\$0.00		0	
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	
Total			103	\$16,172,182.89	100%	0	\$0.00		0	
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	
Total			9	\$1,259,443.78	100%	0	\$0.00		0	
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	
Total			285	\$40,649,286.63	100%	0	\$0.00		0	
31386XY91		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0	
Total			106	\$14,008,795.37	100%	0	\$0.00		0	

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31386XYU4		WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0	\$
Total			64	\$10,371,436.31	100%	0	\$0.00		0	\$
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0	\$
Total			7	\$1,214,378.85	100%	0	\$0.00		0	\$
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	\$
Total			68	\$9,945,704.78	100%	0	\$0.00		0	\$
31386XYY6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	\$
Total			211	\$32,959,285.81	100%	0	\$0.00		0	\$
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0	\$
Total			28	\$4,063,763.61	100%	0	\$0.00		0	\$
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0	\$
Total			22	\$1,209,072.64	100%	0	\$0.00		0	\$
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	\$
Total			254	\$32,052,440.38	100%	0	\$0.00		0	\$
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	\$
Total			187	\$21,491,435.09	100%	0	\$0.00		0	\$
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	\$
Total			140	\$15,283,772.79	100%	0	\$0.00		0	\$
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0	\$
Total			117	\$10,262,670.88	100%	0	\$0.00		0	\$
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	\$
Total			7	\$472,082.70	100%	0	\$0.00		0	\$
31386YMM3		Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0	\$
Total			114	\$7,356,615.26	100%	0	\$0.00		0	\$
31386YMX9		Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,083,089.86	100%	0	\$0.00		0	\$

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31386YNA8		Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	\$
Total			5	\$364,792.46	100%	0	\$0.00		0	\$
31386YNB6		Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	\$
Total			82	\$6,548,751.46	100%	0	\$0.00		0	\$
31386YNC4		Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0	\$
Total			115	\$8,941,596.79	100%	0	\$0.00		0	\$
31386YND2		Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$
Total			85	\$6,226,441.82	100%	0	\$0.00		0	\$
31386YNF7		Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	\$
Total			16	\$814,673.36	100%	0	\$0.00		0	\$
31386YNG5		Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0	\$
Total			9	\$328,495.18	100%	0	\$0.00		0	\$
31386YQG2		Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	\$
Total			18	\$402,033.64	100%	0	\$0.00		0	\$
31386YT95		SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$
Total			34	\$1,370,577.88	100%	0	\$0.00		0	\$
31386YTU8		MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0	\$
Total			58	\$3,580,178.26	100%	0	\$0.00		0	\$
31386YTV6		MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	\$
Total			51	\$3,209,968.10	100%	0	\$0.00		0	\$
31386YTX2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	\$
Total			17	\$965,483.29	100%	0	\$0.00		0	\$
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	\$
Total			42	\$2,650,798.42	100%	0	\$0.00		0	\$
31386YUB8		SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0	\$

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Total			57	\$3,835,299.54	100%	0	\$0.00		0	
31386YUH5		DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0	
Total			71	\$10,158,553.45	100%	0	\$0.00		0	
31386YV84		Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	
Total			34	\$3,148,904.85	100%	0	\$0.00		0	
31386YV92		Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0	
Total			111	\$10,250,401.02	100%	0	\$0.00		0	
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0	
Total			6	\$1,062,722.86	100%	0	\$0.00		0	
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0	
Total			11	\$819,293.85	100%	0	\$0.00		0	
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	
Total			8	\$1,010,843.07	100%	0	\$0.00		0	
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0	
Total			51	\$9,286,217.62	100%	0	\$0.00		0	
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	
Total			6	\$1,163,184.54	100%	0	\$0.00		0	
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	
Total			22	\$3,875,635.89	100%	0	\$0.00		0	
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0	
Total			13	\$810,944.75	100%	0	\$0.00		0	
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0	
Total			34	\$1,656,534.68	100%	0	\$0.00		0	
31387AKD6		REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	
Total			220	\$31,381,350.00	100%	0	\$0.00		0	
31387AKF1		REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0	
Total			173	\$22,478,967.13	100%	0	\$0.00		0	
31387AR80		REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	
Total			79	\$9,997,922.90	100%	0	\$0.00		0	

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31387AS55		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0	\$
Total			50	\$5,432,566.44	100%	0	\$0.00		0	\$
31387ASA4		Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0	\$
Total			11	\$1,115,181.28	100%	0	\$0.00		0	\$
31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0	\$
Total			6	\$640,058.47	100%	0	\$0.00		0	\$
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0	\$
Total			110	\$16,125,980.17	100%	0	\$0.00		0	\$
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	\$
Total			273	\$37,068,215.07	100%	0	\$0.00		0	\$
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	\$
Total			205	\$24,537,131.02	100%	0	\$0.00		0	\$
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	\$
Total			55	\$5,119,384.27	100%	0	\$0.00		0	\$
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0	\$
Total			30	\$5,127,028.21	100%	0	\$0.00		0	\$
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0	\$
Total			195	\$14,742,308.97	100%	0	\$0.00		0	\$
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0	\$
Total			10	\$791,604.92	100%	0	\$0.00		0	\$
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0	\$
Total			17	\$1,340,994.33	100%	0	\$0.00		0	\$
31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0	\$
Total			9	\$713,055.78	100%	0	\$0.00		0	\$
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0	\$
Total			19	\$1,370,116.01	100%	0	\$0.00		0	\$
31387ASZ9			19	\$1,806,007.38	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			19	\$1,806,007.38	100%	0	\$0.00		0	
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0	
Total			77	\$10,025,730.64	100%	0	\$0.00		0	
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	
Total			68	\$8,732,509.67	100%	0	\$0.00		0	
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	
Total			360	\$44,237,093.93	100%	0	\$0.00		0	
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	
Total			665	\$81,690,695.47	100%	0	\$0.00		0	
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0	
Total			172	\$19,200,566.12	100%	0	\$0.00		0	
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	
Total			37	\$4,886,180.99	100%	0	\$0.00		0	
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	
Total			27	\$4,599,860.32	100%	0	\$0.00		0	
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	
		BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	
			1	\$182,838.54	0.04%	0	\$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	\$
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0	\$
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	\$

CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	\$
ICM MORTGAGE	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	\$

	CORPORATION								
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	\$
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	\$

	BANK								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$

Total			10,206	\$1,530,684,311.32	100%	0	\$0.00		0	
31371J3C6		ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$
		AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	\$
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	\$
		FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	\$

GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	\$
	PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	\$
		57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	\$
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	\$
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA	4	\$400,481.46	0.23%	0	\$0.00	NA	0	\$

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	\$
		1	\$76,461.37	0.04%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	\$
		Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	\$
Total			1,356	\$177,451,358.85	100%	0	\$0.00		0	\$
31371J3E2		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	\$
		FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0	\$
Total		875	\$116,076,352.78	100%	0	\$0.00		0	\$
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE	3	\$481,000.00	0.12%	0	\$0.00	NA	0	\$

	SERVICES, INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0	\$

	NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0	\$
	NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	\$
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0	\$

31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	\$

KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	\$
REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	\$

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0	\$
Total		2,226	\$236,249,771.36	100%	0	\$0.00		0	\$
31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0	\$
Total		529	\$44,529,871.87	100%	0	\$0.00		0	\$
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	\$
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	\$
REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	\$
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	\$
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	\$
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	\$
	NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	\$
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	\$
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0	\$
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0	\$
		2	\$127,863.05	0.2%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	\$
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	13	\$1,265,927.30	2%	0	\$0.00	NA	0	\$

	INDIANAPOLIS									
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	\$	
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	\$	
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	\$	
Total		641	\$63,306,458.74	100%	0	\$0.00		0	\$	
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	\$	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	\$	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	\$	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	\$	
Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	\$	
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	\$	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	\$	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	\$
		Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	\$
Total			266	\$34,633,481.19	100%	0	\$0.00		0	\$
31371J3V4		AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	\$
Total			94	\$6,244,803.42	100%	0	\$0.00		0	\$
31371J3W2		AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$
REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$
Total		491	\$59,242,246.70	100%	0	\$0.00		0	\$
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$
Total		118	\$10,840,251.85	100%	0	\$0.00		0	\$
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$
Total		30	\$2,398,939.56	100%	0	\$0.00		0	\$
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$

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	COMPANY								
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	\$
Total		65	\$6,299,987.34	100%	0	\$0.00		0	\$
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0	\$
Total		104	\$8,424,832.78	100%	0	\$0.00		0	\$
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	\$
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	\$
Total		381	\$33,103,763.41	100%	0	\$0.00		0	\$

31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	\$
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	\$
Total		336	\$27,535,435.34	100%	0	\$0.00		0	\$
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	\$
	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	\$
Total		177	\$14,002,946.08	100%	0	\$0.00		0	\$
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	\$
Total		70	\$5,472,204.70	100%	0	\$0.00		0	\$
31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	\$
Total		549	\$71,927,746.54	100%	0	\$0.00		0	\$
31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	\$
Total		118	\$11,959,472.84	100%	0	\$0.00		0	\$
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$969,950.00	15.25%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	\$
		RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	\$
Total			41	\$6,362,371.70	100%	0	\$0.00		0	\$
31371J5L4		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	\$
Total			18	\$2,109,043.51	100%	0	\$0.00		0	\$
31371J5P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	\$
Total			9	\$980,108.06	100%	0	\$0.00		0	\$
31371Q2U1		CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$
Total			48	\$5,377,032.08	100%	0	\$0.00		0	\$
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	\$
Total			15	\$1,504,892.39	100%	0	\$0.00		0	\$
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	\$
Total		67	\$7,644,009.62	100%	0	\$0.00		0	\$
31371Q3F3	CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	\$
Total		1	\$69,393.91	100%	0	\$0.00		0	\$
31371Q3J5	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0	\$
Total		17	\$1,899,036.69	100%	0	\$0.00		0	\$
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	\$
Total		30	\$2,732,426.49	100%	0	\$0.00		0	\$
31376JVF3	ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0	\$
	AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0	\$

	AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0	\$
	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0	\$
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0	\$
		1	\$129,177.56	0.13%	0	\$0.00	NA	0	\$

	EXTRACO MORTGAGE								
	F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	4	\$636,638.75	0.64%	0	\$0.00	NA	0	\$

	BANK OF DECATUR								
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	\$

JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	\$
LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	\$
MERIWEST	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	\$
	NWA FEDERAL	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0	\$
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	\$
		2	\$205,484.38	0.21%	0	\$0.00	NA	0	\$

	ST. FRANCIS BANK FSB								
	ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	\$
	THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$

	SERVICES								
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0	\$
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	\$
Total		889	\$100,151,879.00	100%	0	\$0.00		0	\$
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$
		1	\$237,246.88	0.47%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY								
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	\$
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	\$
		1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
		2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$

	NORTHWESTERN SAVINGS BANK AND TRUST								
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	\$

	COMPANY								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$
Total		286	\$50,125,008.13	100%	0	\$0.00		0	\$
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	\$

AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	\$
BANK OF LENAWE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0	\$
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0	\$
	GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0	\$
		1	\$153,996.44	0.21%	0	\$0.00	NA	0	\$

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	\$

	WINONA								
	MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	\$
		3	\$190,000.00	0.25%	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION								
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	\$
Total		653	\$75,026,116.34	100%	0	\$0.00		0	\$
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	\$

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	3	\$579,000.00	0.47%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$
	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION								
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$
		2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$

	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	\$

	TRUST								
	PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$
		23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	\$
		5	\$778,586.88	0.64%	0	\$0.00	NA	0	\$

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	\$
Total		704	\$122,107,803.61	100%	0	\$0.00		0	\$
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	2	\$208,300.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0	\$
		3	\$363,000.00	0.48%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$

	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN	7	\$519,150.00	0.69%	0	\$0.00	NA	0	\$

	MANITOWOC								
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$
	HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST LOAN	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$

	SERVICES INC.								
	MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0	\$
		15	\$1,899,799.32	2.53%	0	\$0.00	NA	0	\$

	ST. FRANCIS BANK FSB								
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0	\$

	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	\$
Total		711	\$75,050,902.00	100%	0	\$0.00		0	\$
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$

	CLINTON NATIONAL BANK								
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	\$
		16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	\$

	GREAT MIDWEST BANK SSB								
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$

	CORPORATION								
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	\$
Total		250	\$25,017,729.69	100%	0	\$0.00		0	\$
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	\$

	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	\$
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
		4	\$408,950.00	1.16%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0	\$
	HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0	\$
		1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$

	LOGAN COUNTY BANK								
	MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$

	BANK								
	SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$44,356.52	0.13%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	\$
Total		304	\$35,196,332.53	100%	0	\$0.00		0	\$
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	\$
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$

COMPANY									
FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0		
FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0		
FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0		
FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0		
GATEWAY MORTGAGE	1	\$178,273.31	0.51%	0	\$0.00	NA	0		

	CORPORATION								
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$
	HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$69,750.00	0.2%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE	6	\$478,300.00	1.37%	0	\$0.00	NA	0	\$

	SERVICES								
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$202,000.00	0.58%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$

	UNION BANK & TRUST COMPANY								
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	\$
Total		368	\$35,010,095.33	100%	0	\$0.00		0	\$
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,960,000.00	100%	0	\$0.00		0	\$
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$407,500.00	100%	0	\$0.00		0	\$
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$
31377P5N0		1	\$1,255,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,255,000.00	100%	0	\$0.00		0	
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	
Total			1	\$671,592.00	100%	0	\$0.00		0	
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0	
Total			1	\$6,220,389.39	100%	0	\$0.00		0	
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0	
Total			1	\$4,159,502.41	100%	0	\$0.00		0	
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	
Total			1	\$1,388,291.00	100%	0	\$0.00		0	
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,765,000.00	100%	0	\$0.00		0	
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,550,000.00	100%	0	\$0.00		0	
31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	
Total			1	\$8,700,000.00	100%	0	\$0.00		0	
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0	
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0	
Total			24	\$3,287,057.96	100%	0	\$0.00		0	

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31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	\$
Total		27	\$3,999,788.34	100%	0	\$0.00		0	\$
31383RRP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	\$
Total		141	\$22,447,954.73	100%	0	\$0.00		0	\$
31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$
Total		99	\$16,961,989.05	100%	0	\$0.00		0	\$
31383RRR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0	\$
Total		57	\$8,000,629.00	100%	0	\$0.00		0	\$
31383SRK8	Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0	\$
Total		298	\$55,604,963.76	100%	0	\$0.00		0	\$
31383SRL6	Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	\$
Total		487	\$84,340,591.93	100%	0	\$0.00		0	\$
31383SRM4	Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	\$
Total		443	\$72,048,536.51	100%	0	\$0.00		0	\$
31383SRN2	Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	\$
Total		329	\$54,322,644.22	100%	0	\$0.00		0	\$
31383SRP7	Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0	\$
Total		202	\$31,505,666.23	100%	0	\$0.00		0	\$
31383SSE1	Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0	\$
Total		170	\$24,843,780.41	100%	0	\$0.00		0	\$
31383VYK3		14	\$1,500,306.03	100%	0	\$0.00	NA	0	\$

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		ALASKA USA FEDERAL CREDIT UNION								
Total			14	\$1,500,306.03	100%	0	\$0.00		0	
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	
Total			12	\$1,178,823.08	100%	0	\$0.00		0	
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	
Total			467	\$85,923,581.91	100%	0	\$0.00		0	
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0	
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0	
Total			1,110	\$170,546,169.88	100%	0	\$0.00		0	
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0	
		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	
Total			93	\$11,206,671.65	100%	0	\$0.00		0	
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0	
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	
Total			38	\$2,319,132.81	100%	0	\$0.00		0	
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	
Total			113	\$19,353,514.95	100%	0	\$0.00		0	
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0	
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	
Total			230	\$41,047,666.22	100%	0	\$0.00		0	

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31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	\$
Total		58	\$8,565,033.87	100%	0	\$0.00		0	\$
31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	\$
Total		12	\$1,667,734.59	100%	0	\$0.00		0	\$
31385CZQ9	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0	\$
Total		162	\$23,353,096.43	100%	0	\$0.00		0	\$
31385CZR7	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0	\$
	Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0	\$
Total		316	\$38,394,977.54	100%	0	\$0.00		0	\$
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	\$
Total		41	\$4,303,534.59	100%	0	\$0.00		0	\$
31385DWF4	RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,012,400.00	100%	0	\$0.00		0	\$
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	\$
Total		63	\$6,782,564.94	100%	0	\$0.00		0	\$
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	\$
Total		48	\$5,150,632.62	100%	0	\$0.00		0	\$
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	\$
Total		66	\$11,498,955.05	100%	0	\$0.00		0	\$
31385HD82		13	\$1,550,412.45	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE CORPORATION								
Total			13	\$1,550,412.45	100%	0	\$0.00		0	
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0	
Total			33	\$4,095,766.30	100%	0	\$0.00		0	
31385KNS0		CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0	
Total			72	\$7,882,681.91	100%	0	\$0.00		0	
31385KNT8		CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0	
Total			59	\$8,069,698.77	100%	0	\$0.00		0	
31385KNY7		CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0	
Total			13	\$1,811,810.46	100%	0	\$0.00		0	
31385NL56		CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0	
		Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0	
Total			28	\$4,155,969.36	100%	0	\$0.00		0	
31385NL64		CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0	
		Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0	
Total			185	\$28,569,606.73	100%	0	\$0.00		0	
31385NL72		Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	
Total			418	\$57,603,208.99	100%	0	\$0.00		0	
31385NL80		Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	
Total			141	\$14,949,075.88	100%	0	\$0.00		0	
31385PAG9		Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0	
Total			33	\$1,841,582.91	100%	0	\$0.00		0	
31385PAH7		Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	
Total			27	\$1,420,695.29	100%	0	\$0.00		0	
31385PAJ3		Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0	
Total			263	\$33,151,924.85	100%	0	\$0.00		0	
31385PAK0		Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0	
Total			64	\$8,838,774.30	100%	0	\$0.00		0	

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31385PAN4		Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0	\$
Total			72	\$3,115,263.02	100%	0	\$0.00		0	\$
31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0	\$
Total			81	\$4,329,357.18	100%	0	\$0.00		0	\$
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	\$
Total			757	\$95,203,744.73	100%	0	\$0.00		0	\$
31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0	\$
Total			77	\$10,169,634.76	100%	0	\$0.00		0	\$
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0	\$
Total			16	\$2,201,693.08	100%	0	\$0.00		0	\$
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	\$
Total			46	\$8,428,577.42	100%	0	\$0.00		0	\$
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0	\$
Total			10	\$809,515.94	100%	0	\$0.00		0	\$
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,090,522.11	100%	0	\$0.00		0	\$
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0	\$
Total			50	\$7,551,664.89	100%	0	\$0.00		0	\$
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0	\$
Total			52	\$7,958,408.22	100%	0	\$0.00		0	\$
31385VCP4		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0	\$
Total			19	\$1,650,526.81	100%	0	\$0.00		0	\$
31385VCT6			29	\$2,761,725.85	100%	0	\$0.00	NA	0	\$

		AURORA LOAN SERVICES, INC.								
Total			29	\$2,761,725.85	100%	0	\$0.00		0	
31385VCU3		AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0	
Total			21	\$1,588,062.70	100%	0	\$0.00		0	
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	
Total			18	\$1,630,984.78	100%	0	\$0.00		0	
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0	
Total			51	\$6,075,595.13	100%	0	\$0.00		0	
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	
		Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0	
Total			371	\$42,274,919.67	100%	0	\$0.00		0	
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	
Total			223	\$24,303,211.58	100%	0	\$0.00		0	
31385X6V4		FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	
		Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	
Total			171	\$17,045,552.03	100%	0	\$0.00		0	
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0	
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	
Total			35	\$2,131,094.51	100%	0	\$0.00		0	
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	
		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0	
Total			38	\$3,727,420.21	100%	0	\$0.00		0	

31385YW35	FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0	\$
Total		51	\$4,121,092.80	100%	0	\$0.00		0	\$
31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	\$
Total		4	\$265,641.13	100%	0	\$0.00		0	\$
31386B3M4	FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0	\$
Total		18	\$2,182,664.40	100%	0	\$0.00		0	\$
31386C2C5	COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0	\$
Total		116	\$18,709,749.28	100%	0	\$0.00		0	\$
31386C2D3	COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0	\$
Total		116	\$17,262,064.28	100%	0	\$0.00		0	\$
31386C2E1	COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	\$
Total		68	\$9,362,607.51	100%	0	\$0.00		0	\$
31386C7J5	Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	\$
Total		43	\$6,576,832.14	100%	0	\$0.00		0	\$
31386CPB2	Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0	\$
Total		67	\$11,026,601.61	100%	0	\$0.00		0	\$
31386CPC0	Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0	\$
Total		525	\$71,543,143.85	100%	0	\$0.00		0	\$
31386CPD8	Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0	\$
Total		452	\$61,885,535.17	100%	0	\$0.00		0	\$
31386CPE6	Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0	\$
Total		118	\$13,104,602.86	100%	0	\$0.00		0	\$
31386CW73	Unavailable	6	\$474,650.16	100%	0	\$0.00	NA	0	\$
Total		6	\$474,650.16	100%	0	\$0.00		0	\$

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31386DEM8		BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0	\$
Total			14	\$1,974,972.12	100%	0	\$0.00		0	\$
31386DEN6		BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0	\$
Total			6	\$1,020,693.26	100%	0	\$0.00		0	\$
31386E2A5		FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	\$
Total			46	\$6,055,409.55	100%	0	\$0.00		0	\$
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$
Total			149	\$17,152,922.49	100%	0	\$0.00		0	\$
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	\$
Total			32	\$3,342,264.02	100%	0	\$0.00		0	\$
31386EC22		Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0	\$
Total			65	\$6,678,400.66	100%	0	\$0.00		0	\$
31386EC48		Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0	\$
Total			130	\$14,955,049.25	100%	0	\$0.00		0	\$
31386EC71		Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0	\$
Total			62	\$6,947,053.12	100%	0	\$0.00		0	\$
31386ECW6		Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0	\$
Total			115	\$14,142,333.02	100%	0	\$0.00		0	\$
31386ECX4		Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0	\$
Total			77	\$7,621,953.42	100%	0	\$0.00		0	\$
31386ECY2		Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0	\$
Total			24	\$2,394,860.67	100%	0	\$0.00		0	\$
31386ECZ9		Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	\$
Total			13	\$1,074,270.04	100%	0	\$0.00		0	\$

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31386EJ58	HOMESIDE LENDING, INC.	2	\$301,349.80	3.14%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0	\$
Total		76	\$9,603,323.11	100%	0	\$0.00		0	\$
31386EJ66	HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0	\$
	Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0	\$
Total		179	\$21,250,304.93	100%	0	\$0.00		0	\$
31386EJ74	HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0	\$
Total		63	\$6,150,825.31	100%	0	\$0.00		0	\$
31386EJ82	HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0	\$
Total		27	\$2,062,451.37	100%	0	\$0.00		0	\$
31386EJ90	Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0	\$
Total		87	\$10,485,695.75	100%	0	\$0.00		0	\$
31386EKA5	HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0	\$
	Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	\$
Total		188	\$22,997,503.88	100%	0	\$0.00		0	\$
31386EKF4	COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,347,400.00	100%	0	\$0.00		0	\$
31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$
Total		99	\$13,866,650.00	100%	0	\$0.00		0	\$
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	\$
Total		26	\$3,109,974.94	100%	0	\$0.00		0	\$
31386EKN7	COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0	\$
Total		24	\$3,231,067.48	100%	0	\$0.00		0	\$

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31386EKP2		COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$
Total			69	\$9,052,005.27	100%	0	\$0.00		0	\$
31386EKQ0		COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0	\$
Total			20	\$1,532,894.04	100%	0	\$0.00		0	\$
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	\$
Total			440	\$74,787,233.25	100%	0	\$0.00		0	\$
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	\$
Total			49	\$7,079,575.28	100%	0	\$0.00		0	\$
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,242,606.25	100%	0	\$0.00		0	\$
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	\$
Total			19	\$1,701,256.74	100%	0	\$0.00		0	\$
31386EN87		CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	\$
Total			16	\$2,232,101.75	100%	0	\$0.00		0	\$
31386ENZ7		CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	\$
Total			214	\$37,814,138.05	100%	0	\$0.00		0	\$
31386GQG1		NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0	\$
Total			26	\$4,751,603.33	100%	0	\$0.00		0	\$
31386GQH9		NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0	\$
Total			108	\$19,999,951.32	100%	0	\$0.00		0	\$
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,000,275.00	100%	0	\$0.00		0	\$
31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0	\$

Total			27	\$3,960,887.19	100%	0	\$0.00		0	
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	
Total			14	\$1,718,656.65	100%	0	\$0.00		0	
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	
Total			71	\$13,217,032.50	100%	0	\$0.00		0	
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0	
Total			87	\$10,876,943.80	100%	0	\$0.00		0	
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0	
Total			125	\$10,459,639.19	100%	0	\$0.00		0	
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	
Total			80	\$12,062,557.38	100%	0	\$0.00		0	
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	
Total			68	\$10,087,837.49	100%	0	\$0.00		0	
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0	
Total			88	\$11,923,820.72	100%	0	\$0.00		0	
31386KZU1		BISHOPS GATE RESIDENTIAL	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0	\$
Total			28	\$2,739,180.32	100%	0	\$0.00		0	\$
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	\$
Total			14	\$1,878,917.64	100%	0	\$0.00		0	\$
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$
Total			80	\$12,002,083.68	100%	0	\$0.00		0	\$
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	\$
Total			103	\$11,998,590.10	100%	0	\$0.00		0	\$
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0	\$
Total			13	\$1,576,070.53	100%	0	\$0.00		0	\$
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	\$
Total			32	\$5,255,371.61	100%	0	\$0.00		0	\$
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	\$
Total			77	\$11,116,199.06	100%	0	\$0.00		0	\$
31386M2D1		FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	\$
Total			24	\$1,911,715.75	100%	0	\$0.00		0	\$
31386N4X3		Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	\$
Total			30	\$5,997,715.28	100%	0	\$0.00		0	\$
31386N4Y1		HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	\$
Total			123	\$24,990,076.27	100%	0	\$0.00		0	\$
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	\$

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		Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	\$
Total			89	\$15,797,058.28	100%	0	\$0.00		0	\$
31386N5C8		Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0	\$
Total			8	\$1,046,915.95	100%	0	\$0.00		0	\$
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	\$
Total			43	\$8,117,046.73	100%	0	\$0.00		0	\$
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	\$
Total			44	\$7,898,755.74	100%	0	\$0.00		0	\$
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	\$
Total			53	\$9,031,778.51	100%	0	\$0.00		0	\$
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	\$
Total			43	\$7,391,550.00	100%	0	\$0.00		0	\$
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	\$
Total			43	\$5,450,683.36	100%	0	\$0.00		0	\$
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0	\$
Total			355	\$39,009,561.12	100%	0	\$0.00		0	\$
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	\$
Total			173	\$26,903,317.34	100%	0	\$0.00		0	\$
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0	\$
Total			92	\$8,003,964.96	100%	0	\$0.00		0	\$

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31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	\$
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	\$
Total		830	\$107,255,881.30	100%	0	\$0.00		0	\$
31386NBX5	HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0	\$
Total		78	\$11,213,650.02	100%	0	\$0.00		0	\$
31386NBY3	HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0	\$
Total		177	\$24,001,887.56	100%	0	\$0.00		0	\$
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$
Total		163	\$25,001,449.49	100%	0	\$0.00		0	\$
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	\$
Total		51	\$8,999,795.95	100%	0	\$0.00		0	\$
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	\$
Total		45	\$7,499,684.27	100%	0	\$0.00		0	\$
31386NN87	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0	\$
Total		80	\$10,000,264.77	100%	0	\$0.00		0	\$
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$
Total		58	\$10,000,183.00	100%	0	\$0.00		0	\$
31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$
Total		40	\$2,633,560.10	100%	0	\$0.00		0	\$

31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$
Total		85	\$10,701,962.81	100%	0	\$0.00		0	\$
31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$
Total		48	\$5,131,386.69	100%	0	\$0.00		0	\$
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	\$
Total		19	\$1,567,857.73	100%	0	\$0.00		0	\$
31386PNB5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0	\$
Total		40	\$7,541,685.62	100%	0	\$0.00		0	\$
31386PNC3	HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0	\$
Total		98	\$16,224,382.04	100%	0	\$0.00		0	\$
31386PND1	Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0	\$
Total		23	\$4,543,376.44	100%	0	\$0.00		0	\$
31386PNH2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0	\$
Total		14	\$2,309,150.00	100%	0	\$0.00		0	\$
31386PNM1	HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0	\$
Total		69	\$10,000,556.00	100%	0	\$0.00		0	\$
31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,499,902.00	100%	0	\$0.00		0	\$

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31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$
Total		24	\$3,000,224.47	100%	0	\$0.00		0	\$
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	\$
Total		19	\$2,499,980.48	100%	0	\$0.00		0	\$
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$
Total		61	\$9,000,050.00	100%	0	\$0.00		0	\$
31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$
Total		38	\$5,000,137.00	100%	0	\$0.00		0	\$
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$
Total		49	\$7,874,115.50	100%	0	\$0.00		0	\$
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0	\$
Total		41	\$5,000,412.51	100%	0	\$0.00		0	\$
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0	\$
Total		66	\$10,000,531.61	100%	0	\$0.00		0	\$
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$
Total		62	\$4,158,389.09	100%	0	\$0.00		0	\$
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	\$
Total		73	\$10,000,038.25	100%	0	\$0.00		0	\$
31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	\$
Total			8	\$1,037,501.66	100%	0	\$0.00		0	\$
31386R3P2		SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	\$
Total			16	\$2,667,385.55	100%	0	\$0.00		0	\$
31386R3T4		SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$
Total			52	\$8,317,369.06	100%	0	\$0.00		0	\$
31386R3X5		SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$
Total			34	\$2,966,851.72	100%	0	\$0.00		0	\$
31386R5T2		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$
Total			61	\$10,000,485.57	100%	0	\$0.00		0	\$
31386R5U9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	\$
Total			51	\$5,000,044.99	100%	0	\$0.00		0	\$
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$
Total			126	\$20,320,949.06	100%	0	\$0.00		0	\$
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$
Total			150	\$20,100,868.95	100%	0	\$0.00		0	\$

31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$
Total		94	\$20,190,312.95	100%	0	\$0.00		0	\$
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$
Total		104	\$20,214,346.33	100%	0	\$0.00		0	\$
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$
Total		89	\$20,288,779.60	100%	0	\$0.00		0	\$
31386RDG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0	\$
Total		128	\$20,134,888.90	100%	0	\$0.00		0	\$
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$
Total		107	\$20,243,279.09	100%	0	\$0.00		0	\$
31386RDK2	NAMCO ASSET MANAGEMENT	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$
Total			118	\$20,209,314.23	100%	0	\$0.00		0	\$
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$
Total			140	\$19,756,845.35	100%	0	\$0.00		0	\$
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$
Total			176	\$20,472,608.94	100%	0	\$0.00		0	\$
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	\$
Total			135	\$20,573,669.55	100%	0	\$0.00		0	\$
31386RDR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	\$
Total			156	\$20,033,429.45	100%	0	\$0.00		0	\$
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	\$
Total			165	\$20,452,110.34	100%	0	\$0.00		0	\$
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$
Total			205	\$20,189,632.71	100%	0	\$0.00		0	\$
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$
Total			91	\$5,929,822.57	100%	0	\$0.00		0	\$
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	\$
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	\$
Total			176	\$20,013,645.74	100%	0	\$0.00		0	\$
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	\$
Total			140	\$16,880,969.54	100%	0	\$0.00		0	\$
31386REG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0	\$
Total			80	\$19,993,838.85	100%	0	\$0.00		0	\$

31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	\$
Total		132	\$20,557,897.97	100%	0	\$0.00		0	\$
31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	\$
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$
Total		292	\$16,859,367.64	100%	0	\$0.00		0	\$
31386RNM7	HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	\$
Total		8	\$1,215,980.90	100%	0	\$0.00		0	\$
31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	\$
Total		38	\$5,799,655.47	100%	0	\$0.00		0	\$
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$
Total		9	\$1,029,058.90	100%	0	\$0.00		0	\$
31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$
Total		13	\$1,814,891.00	100%	0	\$0.00		0	\$
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,399,750.32	100%	0	\$0.00		0	\$
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$
Total		9	\$1,189,740.14	100%	0	\$0.00		0	\$

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31386RR27		WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$
Total			30	\$1,650,617.14	100%	0	\$0.00		0	\$
31386RRZ4		WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	\$
Total			88	\$5,833,728.03	100%	0	\$0.00		0	\$
31386RZA0		FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	\$
Total			63	\$8,591,172.30	100%	0	\$0.00		0	\$
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$
Total			47	\$5,666,538.64	100%	0	\$0.00		0	\$
31386RZC6		FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	\$
Total			11	\$1,149,858.48	100%	0	\$0.00		0	\$
31386RZS1		FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	\$
Total			53	\$7,240,960.86	100%	0	\$0.00		0	\$
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$
Total			8	\$1,018,517.46	100%	0	\$0.00		0	\$
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$
Total			13	\$1,848,084.89	100%	0	\$0.00		0	\$
31386SBL0		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$
Total			26	\$3,772,251.09	100%	0	\$0.00		0	\$
31386SBT3		OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0	\$
Total			25	\$3,496,547.05	100%	0	\$0.00		0	\$
31386SH83		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	\$
Total			55	\$10,000,219.74	100%	0	\$0.00		0	\$
31386SH91		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	\$
Total			69	\$10,000,248.63	100%	0	\$0.00		0	\$
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$
Total			95	\$14,913,641.84	100%	0	\$0.00		0	\$
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$
Total			114	\$19,475,658.47	100%	0	\$0.00		0	\$
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$
Total			599	\$95,185,749.01	100%	0	\$0.00		0	\$
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$
Total			227	\$31,844,392.09	100%	0	\$0.00		0	\$
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$
Total			21	\$2,950,610.14	100%	0	\$0.00		0	\$
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$
Total			35	\$2,496,655.38	100%	0	\$0.00		0	\$

31386SKK2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	\$
Total		13	\$1,999,911.19	100%	0	\$0.00		0	\$
31386SKM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	\$
Total		8	\$1,047,646.48	100%	0	\$0.00		0	\$
31386SKN6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,331,554.12	100%	0	\$0.00		0	\$
31386SKR7	FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$
Total		263	\$18,257,322.90	100%	0	\$0.00		0	\$
31386SKS5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$
Total		62	\$10,000,068.28	100%	0	\$0.00		0	\$
31386SLA3	CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	\$
Total		419	\$66,580,542.57	100%	0	\$0.00		0	\$
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$
Total		137	\$20,514,947.48	100%	0	\$0.00		0	\$
31386SLC9	CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0	\$
Total		16	\$2,611,732.48	100%	0	\$0.00		0	\$
31386SLD7	CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	\$
Total		69	\$11,322,816.64	100%	0	\$0.00		0	\$
31386SM53		68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$

		CENTEX HOME MORTGAGE								
Total			68	\$12,936,903.56	100%	0	\$0.00		0	
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	
Total			34	\$5,794,301.75	100%	0	\$0.00		0	
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	
Total			66	\$10,148,449.33	100%	0	\$0.00		0	
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	
Total			76	\$10,973,322.97	100%	0	\$0.00		0	
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	
Total			21	\$2,939,681.97	100%	0	\$0.00		0	
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	
Total			56	\$6,788,435.52	100%	0	\$0.00		0	
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	
Total			43	\$4,998,379.21	100%	0	\$0.00		0	
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0	
Total			74	\$9,997,600.88	100%	0	\$0.00		0	
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	
Total			79	\$9,997,875.99	100%	0	\$0.00		0	
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0	
Total			85	\$10,999,888.98	100%	0	\$0.00		0	
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0	
Total			67	\$10,000,126.05	100%	0	\$0.00		0	
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	

		MORTGAGE)								
		Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0	\$
Total			89	\$9,999,923.25	100%	0	\$0.00		0	\$
31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0	\$
Total			80	\$10,000,271.51	100%	0	\$0.00		0	\$
31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0	\$
Total			57	\$7,999,992.82	100%	0	\$0.00		0	\$
31386SPL5		Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0	\$
Total			35	\$4,999,992.95	100%	0	\$0.00		0	\$
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0	\$
Total			91	\$10,000,522.99	100%	0	\$0.00		0	\$
31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0	\$
Total			58	\$5,999,661.18	100%	0	\$0.00		0	\$
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0	\$
Total			79	\$10,000,240.27	100%	0	\$0.00		0	\$
31386SPS0		Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0	\$
Total			62	\$9,999,660.95	100%	0	\$0.00		0	\$
31386SPT8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0	\$
Total			79	\$9,998,997.38	100%	0	\$0.00		0	\$
31386T5Y7		UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	\$
Total			63	\$9,614,523.08	100%	0	\$0.00		0	\$
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	\$
Total			55	\$9,603,689.98	100%	0	\$0.00		0	\$

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31386T6A8	UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$
Total		75	\$9,414,539.80	100%	0	\$0.00		0	\$
31386T6B6	UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$
Total		78	\$8,292,855.02	100%	0	\$0.00		0	\$
31386T6D2	UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$
Total		74	\$9,418,027.46	100%	0	\$0.00		0	\$
31386T6E0	UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$
Total		77	\$10,088,789.95	100%	0	\$0.00		0	\$
31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	\$
Total		77	\$9,573,716.82	100%	0	\$0.00		0	\$
31386T6H3	UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	\$
Total		77	\$9,614,208.79	100%	0	\$0.00		0	\$
31386T6K6	UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$
Total		74	\$10,076,531.19	100%	0	\$0.00		0	\$
31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$
Total		460	\$74,038,515.81	100%	0	\$0.00		0	\$
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$
Total		188	\$12,938,802.23	100%	0	\$0.00		0	\$

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31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0	\$
	Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0	\$
Total		214	\$43,523,361.79	100%	0	\$0.00		0	\$
31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0	\$
Total		47	\$6,776,369.48	100%	0	\$0.00		0	\$
31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	\$
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0	\$
Total		841	\$132,636,335.86	100%	0	\$0.00		0	\$
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$
Total		185	\$25,627,637.71	100%	0	\$0.00		0	\$
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$
Total		82	\$12,002,349.51	100%	0	\$0.00		0	\$
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$
Total		160	\$23,098,113.93	100%	0	\$0.00		0	\$
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$
Total		94	\$12,704,714.13	100%	0	\$0.00		0	\$
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$
Total		70	\$7,464,151.62	100%	0	\$0.00		0	\$
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$
Total		271	\$38,377,399.34	100%	0	\$0.00		0	\$
31386TAL9	COUNTRYWIDE	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0		
Total		678	\$98,845,742.70	100%	0	\$0.00		0		
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0		
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0		
Total		263	\$37,566,691.02	100%	0	\$0.00		0		
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0		
	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0		
Total		56	\$6,390,795.28	100%	0	\$0.00		0		
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0		
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0		
Total		14	\$1,356,569.79	100%	0	\$0.00		0		
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0		
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0		
Total		7	\$1,162,562.78	100%	0	\$0.00		0		
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0		
	Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0		
Total		45	\$5,961,988.16	100%	0	\$0.00		0		
31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0		
	Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0		
Total		133	\$15,139,724.22	100%	0	\$0.00		0		
31386TAV7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0		
	Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0		
Total		44	\$4,464,814.30	100%	0	\$0.00		0		
31386TAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0		
	Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0		
Total		17	\$2,408,887.02	100%	0	\$0.00		0		
31386TAZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0		

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		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0	\$
Total			175	\$34,882,032.23	100%	0	\$0.00		0	\$
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0	\$
Total			39	\$2,443,658.58	100%	0	\$0.00		0	\$
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0	\$
		Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0	\$
Total			223	\$25,929,726.90	100%	0	\$0.00		0	\$
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0	\$
		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0	\$
Total			456	\$50,218,010.02	100%	0	\$0.00		0	\$
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$
Total			156	\$25,209,071.73	100%	0	\$0.00		0	\$
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$
Total			419	\$64,123,496.88	100%	0	\$0.00		0	\$
31386TB79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	\$
Total			74	\$10,509,664.88	100%	0	\$0.00		0	\$
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0	\$
Total			39	\$3,423,956.65	100%	0	\$0.00		0	\$
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	\$
Total			49	\$5,656,187.59	100%	0	\$0.00		0	\$
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0	\$

Total			158	\$16,325,623.14	100%	0	\$0.00		0	
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	
Total			149	\$28,834,037.50	100%	0	\$0.00		0	
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	
Total			561	\$88,506,403.12	100%	0	\$0.00		0	
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	
Total			250	\$16,741,425.25	100%	0	\$0.00		0	
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	
Total			214	\$42,267,922.56	100%	0	\$0.00		0	
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	
Total			881	\$134,206,777.45	100%	0	\$0.00		0	
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	
Total			111	\$15,780,649.69	100%	0	\$0.00		0	
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0	
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	
Total			90	\$8,419,753.35	100%	0	\$0.00		0	
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	
Total			364	\$54,679,360.04	100%	0	\$0.00		0	
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	
		Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	
Total			49	\$7,205,942.72	100%	0	\$0.00		0	

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31386TC45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$
Total		11	\$1,584,385.20	100%	0	\$0.00		0	\$
31386TC52	COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0	\$
Total		94	\$13,974,214.98	100%	0	\$0.00		0	\$
31386TC60	COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$
Total		56	\$6,097,529.34	100%	0	\$0.00		0	\$
31386TCA1	COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0	\$
Total		12	\$1,692,641.21	100%	0	\$0.00		0	\$
31386TCE3	COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$
Total		34	\$6,381,128.82	100%	0	\$0.00		0	\$
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	\$
	Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	\$
Total		250	\$48,473,548.20	100%	0	\$0.00		0	\$
31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$
Total		647	\$104,380,657.47	100%	0	\$0.00		0	\$
31386TCH6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	\$
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	\$
Total		332	\$21,991,503.75	100%	0	\$0.00		0	\$
31386TCJ2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$
Total		250	\$50,429,042.68	100%	0	\$0.00		0	\$

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31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0	\$
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	\$
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$
Total		252	\$15,892,385.44	100%	0	\$0.00		0	\$
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	\$
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	\$
Total		205	\$30,487,142.27	100%	0	\$0.00		0	\$
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	\$
Total		22	\$1,522,298.60	100%	0	\$0.00		0	\$
31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	\$
Total		25	\$2,559,281.02	100%	0	\$0.00		0	\$
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	\$
Total		194	\$30,946,308.21	100%	0	\$0.00		0	\$
31386TD28	COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0	\$
	Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0	\$
Total		693	\$75,000,818.64	100%	0	\$0.00		0	\$
31386TD36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	\$
Total		51	\$5,073,729.39	100%	0	\$0.00		0	\$
31386TD44	COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$
Total		417	\$27,728,760.30	100%	0	\$0.00		0	\$
31386TD51	COUNTRYWIDE	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$
Total			111	\$6,803,276.03	100%	0	\$0.00		0	\$
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$
Total			836	\$126,253,921.47	100%	0	\$0.00		0	\$
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$
Total			1,621	\$256,832,029.86	100%	0	\$0.00		0	\$
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$
Total			295	\$46,973,277.37	100%	0	\$0.00		0	\$
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	\$
Total			57	\$9,149,340.14	100%	0	\$0.00		0	\$
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	\$
Total			106	\$15,088,812.64	100%	0	\$0.00		0	\$
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	\$
Total			84	\$10,258,063.24	100%	0	\$0.00		0	\$
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0	\$
Total			20	\$1,808,894.34	100%	0	\$0.00		0	\$
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0	\$
Total			22	\$2,562,802.09	100%	0	\$0.00		0	\$
31386TDL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0	\$
Total			35	\$3,393,936.75	100%	0	\$0.00		0	\$
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$
Total			22	\$2,820,692.33	100%	0	\$0.00		0	\$
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$
		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$
Total			345	\$23,367,036.94	100%	0	\$0.00		0	\$
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$
		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$
Total			210	\$34,079,461.25	100%	0	\$0.00		0	\$
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$
Total			164	\$10,930,182.75	100%	0	\$0.00		0	\$
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$
Total			125	\$23,770,554.03	100%	0	\$0.00		0	\$
31386TDT9		COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$
		Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$
Total			347	\$55,775,216.82	100%	0	\$0.00		0	\$
31386TDW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	\$
Total			64	\$8,791,456.47	100%	0	\$0.00		0	\$
31386TDZ5		COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	\$
Total			248	\$31,693,535.49	100%	0	\$0.00		0	\$
31386TE35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$

Total			24	\$3,418,016.58	100%	0	\$0.00		0	
31386TE76		COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	
		Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	
Total			62	\$6,460,669.74	100%	0	\$0.00		0	
31386TE84		COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0	
		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0	
Total			28	\$1,683,744.71	100%	0	\$0.00		0	
31386TEC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0	
		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0	
Total			129	\$13,325,954.03	100%	0	\$0.00		0	
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0	
		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0	
Total			163	\$21,114,609.33	100%	0	\$0.00		0	
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	
		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	
Total			258	\$40,968,695.78	100%	0	\$0.00		0	
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	
Total			230	\$15,389,707.15	100%	0	\$0.00		0	
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	
Total			729	\$114,835,322.46	100%	0	\$0.00		0	
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0	
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0	
Total			16	\$2,164,496.21	100%	0	\$0.00		0	
31386TES0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	
Total			31	\$2,060,183.69	100%	0	\$0.00		0	

31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$
Total		38	\$2,114,944.18	100%	0	\$0.00		0	\$
31386TEV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0	\$
Total		20	\$2,384,445.31	100%	0	\$0.00		0	\$
31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0	\$
Total		75	\$12,401,789.44	100%	0	\$0.00		0	\$
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	\$
Total		110	\$16,458,232.59	100%	0	\$0.00		0	\$
31386TEZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0	\$
Total		12	\$2,018,491.54	100%	0	\$0.00		0	\$
31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$
Total		12	\$1,556,453.07	100%	0	\$0.00		0	\$
31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$
Total		145	\$28,954,658.01	100%	0	\$0.00		0	\$
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	\$
Total		192	\$31,550,077.18	100%	0	\$0.00		0	\$
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$
Total		146	\$28,632,481.48	100%	0	\$0.00		0	\$

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31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$
Total		373	\$59,350,108.98	100%	0	\$0.00		0	\$
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	\$
Total		82	\$11,479,030.20	100%	0	\$0.00		0	\$
31386TFW0	COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0	\$
Total		16	\$2,012,212.45	100%	0	\$0.00		0	\$
31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$
Total		22	\$3,354,892.26	100%	0	\$0.00		0	\$
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$
Total		388	\$65,005,226.79	100%	0	\$0.00		0	\$
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$
Total		421	\$70,006,264.27	100%	0	\$0.00		0	\$
31386TL37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$
Total		26	\$2,000,059.52	100%	0	\$0.00		0	\$
31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$
Total		29	\$3,000,325.54	100%	0	\$0.00		0	\$
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$
Total		14	\$2,000,136.57	100%	0	\$0.00		0	\$

31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	\$
Total		348	\$60,005,365.20	100%	0	\$0.00		0	\$
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$
Total		246	\$40,003,439.92	100%	0	\$0.00		0	\$
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$
Total		347	\$60,005,735.54	100%	0	\$0.00		0	\$
31386TL94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0	\$
	Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0	\$
Total		267	\$40,003,400.67	100%	0	\$0.00		0	\$
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$
Total		401	\$65,006,421.11	100%	0	\$0.00		0	\$
31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$
Total		406	\$60,005,650.98	100%	0	\$0.00		0	\$
31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$
Total		348	\$55,004,273.53	100%	0	\$0.00		0	\$
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$

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Total			204	\$30,002,349.43	100%	0	\$0.00		0	
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	
Total			160	\$22,001,745.98	100%	0	\$0.00		0	
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	
Total			305	\$50,003,940.31	100%	0	\$0.00		0	
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	
Total			254	\$41,003,273.26	100%	0	\$0.00		0	
31386TLK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	
		Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0	
Total			236	\$35,003,004.07	100%	0	\$0.00		0	
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	
Total			150	\$25,001,842.91	100%	0	\$0.00		0	
31386TLM5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0	
		Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0	
Total			430	\$50,004,444.41	100%	0	\$0.00		0	
31386TLN3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	
		Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	
Total			256	\$30,002,477.10	100%	0	\$0.00		0	
31386TLP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	

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		Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	\$
Total			140	\$15,001,228.12	100%	0	\$0.00		0	\$
31386TLQ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	\$
		Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	\$
Total			215	\$28,002,635.92	100%	0	\$0.00		0	\$
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$
		Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$
Total			369	\$60,005,749.98	100%	0	\$0.00		0	\$
31386TLT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	\$
		Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$
Total			261	\$40,003,109.05	100%	0	\$0.00		0	\$
31386TLU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$
		Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$
Total			134	\$20,001,897.46	100%	0	\$0.00		0	\$
31386TLX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$
		Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$
Total			129	\$20,001,819.56	100%	0	\$0.00		0	\$
31386TLY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	\$
Total			151	\$20,001,818.43	100%	0	\$0.00		0	\$
31386TLZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$
		Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	\$
Total			144	\$20,000,953.24	100%	0	\$0.00		0	\$
31386TM28		FLEET NATIONAL BANK C/O FLEET	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	\$
Total			274	\$45,003,667.13	100%	0	\$0.00		0	\$
31386TM36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$
		Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0	\$
Total			349	\$60,004,298.58	100%	0	\$0.00		0	\$
31386TM44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	\$
Total			89	\$15,001,079.58	100%	0	\$0.00		0	\$
31386TM51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0	\$
		Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0	\$
Total			139	\$20,000,860.04	100%	0	\$0.00		0	\$
31386TM69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0	\$
		Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0	\$
Total			424	\$50,003,665.00	100%	0	\$0.00		0	\$
31386TM77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0	\$
		Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0	\$
Total			151	\$15,000,072.75	100%	0	\$0.00		0	\$
31386TM85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$
		Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	\$
Total			588	\$40,018,045.75	100%	0	\$0.00		0	\$
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	\$
Total			232	\$15,001,347.65	100%	0	\$0.00		0	\$
31386TMB8			31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	\$
Total			264	\$45,003,708.87	100%	0	\$0.00		0	\$
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	\$
Total			130	\$20,001,858.52	100%	0	\$0.00		0	\$
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0	\$
Total			147	\$20,001,553.18	100%	0	\$0.00		0	\$
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0	\$
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0	\$
Total			341	\$40,002,504.63	100%	0	\$0.00		0	\$
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0	\$
Total			96	\$9,999,944.84	100%	0	\$0.00		0	\$
31386TMG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0	\$
Total			94	\$8,000,689.64	100%	0	\$0.00		0	\$
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	\$
Total			24	\$1,999,889.72	100%	0	\$0.00		0	\$
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0	\$
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0	\$
Total			143	\$25,002,215.71	100%	0	\$0.00		0	\$

31386TMM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$
	Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	\$
Total		219	\$40,002,233.13	100%	0	\$0.00		0	\$
31386TMN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$
	Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$
Total		277	\$50,005,024.04	100%	0	\$0.00		0	\$
31386TMP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$
	Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$
Total		268	\$50,003,543.14	100%	0	\$0.00		0	\$
31386TMQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	\$
Total		68	\$10,000,936.57	100%	0	\$0.00		0	\$
31386TMS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	\$
Total		94	\$15,001,035.10	100%	0	\$0.00		0	\$
31386TMT9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	\$
Total		70	\$10,000,060.08	100%	0	\$0.00		0	\$
31386TMW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0	\$
Total		12	\$1,074,472.33	100%	0	\$0.00		0	\$
31386TMZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	\$
	Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	\$
Total		258	\$45,003,071.57	100%	0	\$0.00		0	\$

31386TN27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	\$
Total		54	\$7,250,137.81	100%	0	\$0.00		0	\$
31386TN35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$
Total		63	\$7,749,533.36	100%	0	\$0.00		0	\$
31386TN43	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,003,000.00	100%	0	\$0.00		0	\$
31386TNA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$
Total		81	\$5,000,471.63	100%	0	\$0.00		0	\$
31386TNB7	Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$
Total		57	\$2,999,742.76	100%	0	\$0.00		0	\$
31386TNC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$
	Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$
Total		289	\$50,004,047.90	100%	0	\$0.00		0	\$
31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$
Total		50	\$5,000,541.00	100%	0	\$0.00		0	\$
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$
Total		81	\$10,003,838.95	100%	0	\$0.00		0	\$
31386TNM3	FLEET NATIONAL BANK C/O FLEET	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	\$
Total			495	\$35,002,698.15	100%	0	\$0.00		0	\$
31386TNN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$
		Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$
Total			338	\$50,004,159.79	100%	0	\$0.00		0	\$
31386TNP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$
		Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$
Total			199	\$26,002,579.77	100%	0	\$0.00		0	\$
31386TNQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$
		Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$
Total			249	\$35,001,620.65	100%	0	\$0.00		0	\$
31386TNR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$
Total			159	\$20,000,227.73	100%	0	\$0.00		0	\$
31386TNS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	\$
Total			58	\$8,000,331.21	100%	0	\$0.00		0	\$
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$
		Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	\$
Total			285	\$47,003,617.90	100%	0	\$0.00		0	\$
31386TP25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	\$
		Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$
Total			179	\$29,248,362.70	100%	0	\$0.00		0	\$
31386TP41			3	\$436,000.00	2.91%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0	\$
Total			95	\$15,001,149.78	100%	0	\$0.00		0	\$
31386TP58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$
		Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$
Total			222	\$30,002,092.79	100%	0	\$0.00		0	\$
31386TP66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0	\$
Total			77	\$10,000,166.32	100%	0	\$0.00		0	\$
31386TP74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	\$
		Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0	\$
Total			225	\$25,001,154.67	100%	0	\$0.00		0	\$
31386TP82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	\$
Total			72	\$7,000,577.45	100%	0	\$0.00		0	\$
31386TPC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0	\$
Total			109	\$14,001,050.37	100%	0	\$0.00		0	\$
31386TPD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0	\$
		Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0	\$
Total			275	\$30,002,074.51	100%	0	\$0.00		0	\$
31386TPE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0	\$
Total			55	\$5,000,014.35	100%	0	\$0.00		0	\$

31386TPF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0	\$
Total		44	\$3,000,134.76	100%	0	\$0.00		0	\$
31386TPH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$
Total		373	\$58,003,667.66	100%	0	\$0.00		0	\$
31386TPJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$
Total		53	\$5,000,496.06	100%	0	\$0.00		0	\$
31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$
Total		28	\$5,121,561.89	100%	0	\$0.00		0	\$
31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	\$
Total		107	\$20,001,965.92	100%	0	\$0.00		0	\$
31386TPP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	\$
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	\$
Total		279	\$40,002,613.56	100%	0	\$0.00		0	\$
31386TPQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	\$
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	\$
Total		156	\$25,002,395.97	100%	0	\$0.00		0	\$
31386TPR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	\$
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	\$

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Total			260	\$40,002,906.92	100%	0	\$0.00		0	
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	
Total			36	\$4,000,046.91	100%	0	\$0.00		0	
31386TPU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0	
		Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0	
Total			45	\$7,499,512.31	100%	0	\$0.00		0	
31386TPV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0	
		Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0	
Total			42	\$6,500,328.99	100%	0	\$0.00		0	
31386TPW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0	
		Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0	
Total			39	\$5,174,865.33	100%	0	\$0.00		0	
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	
Total			306	\$54,104,441.44	100%	0	\$0.00		0	
31386TPY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0	
		Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0	
Total			379	\$70,700,115.64	100%	0	\$0.00		0	
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	
Total			304	\$50,004,047.68	100%	0	\$0.00		0	
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0	
		Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0	
Total			56	\$6,000,585.35	100%	0	\$0.00		0	

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31386TQF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0	\$
	Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0	\$
Total		115	\$14,700,741.77	100%	0	\$0.00		0	\$
31386TQG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0	\$
Total		37	\$5,000,255.59	100%	0	\$0.00		0	\$
31386TQH1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0	\$
	Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0	\$
Total		235	\$26,000,902.22	100%	0	\$0.00		0	\$
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$
Total		34	\$4,021,523.38	100%	0	\$0.00		0	\$
31386TS89	OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	\$
Total		12	\$1,813,246.02	100%	0	\$0.00		0	\$
31386TSD8	Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0	\$
Total		19	\$1,712,704.83	100%	0	\$0.00		0	\$
31386TSE6	Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,416,161.17	100%	0	\$0.00		0	\$
31386TSK2	OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	\$
Total		14	\$1,930,100.03	100%	0	\$0.00		0	\$
31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	\$
	Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0	\$
Total		803	\$137,335,731.54	100%	0	\$0.00		0	\$
31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$
	Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	\$
Total		749	\$118,735,803.39	100%	0	\$0.00		0	\$
31386TST3	Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	\$
Total		284	\$43,733,307.60	100%	0	\$0.00		0	\$

31386TT70	Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	\$
Total		51	\$7,339,759.02	100%	0	\$0.00		0	\$
31386TT96	Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0	\$
Total		46	\$6,122,703.39	100%	0	\$0.00		0	\$
31386TUN3	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,002,942.70	100%	0	\$0.00		0	\$
31386TUP8	MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0	\$
Total		23	\$3,022,363.11	100%	0	\$0.00		0	\$
31386TWW1	THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0	\$
Total		104	\$13,425,137.37	100%	0	\$0.00		0	\$
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$
Total		56	\$7,052,524.31	100%	0	\$0.00		0	\$
31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	\$
Total		20	\$1,748,376.06	100%	0	\$0.00		0	\$
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$
Total		68	\$8,826,941.02	100%	0	\$0.00		0	\$
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$
Total		17	\$1,179,470.93	100%	0	\$0.00		0	\$
31386TXH3		97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$
Total			103	\$6,850,624.51	100%	0	\$0.00		0	\$
31386TXL4		THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0	\$
Total			59	\$9,718,403.75	100%	0	\$0.00		0	\$
31386TXM2		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	\$
Total			18	\$2,480,962.80	100%	0	\$0.00		0	\$
31386TXP5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0	\$
Total			25	\$1,820,051.61	100%	0	\$0.00		0	\$
31386TXQ3		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0	\$
Total			87	\$7,959,584.13	100%	0	\$0.00		0	\$
31386TXR1		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0	\$
Total			71	\$8,356,772.56	100%	0	\$0.00		0	\$
31386TXS9		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0	\$
Total			83	\$8,490,402.51	100%	0	\$0.00		0	\$
31386TXT7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	\$
Total			32	\$4,722,853.17	100%	0	\$0.00		0	\$

31386TXU4	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0	\$
Total		84	\$8,377,846.27	100%	0	\$0.00		0	\$
31386TXV2	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0	\$
Total		70	\$7,629,240.03	100%	0	\$0.00		0	\$
31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0	\$
	Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0	\$
Total		294	\$40,820,262.65	100%	0	\$0.00		0	\$
31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0	\$
Total		45	\$6,251,738.40	100%	0	\$0.00		0	\$
31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	\$
Total		34	\$4,597,129.45	100%	0	\$0.00		0	\$
31386U2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0	\$
Total		23	\$2,724,566.36	100%	0	\$0.00		0	\$
31386U2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0	\$
Total		77	\$9,424,478.96	100%	0	\$0.00		0	\$
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	\$
Total		12	\$1,730,933.11	100%	0	\$0.00		0	\$
31386U2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0	\$
Total		93	\$14,612,038.81	100%	0	\$0.00		0	\$
31386U2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	\$

Total			91	\$14,991,223.48	100%	0	\$0.00		0	
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0	
Total			53	\$7,994,098.80	100%	0	\$0.00		0	
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0	
Total			100	\$14,836,075.67	100%	0	\$0.00		0	
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	
Total			138	\$17,024,352.42	100%	0	\$0.00		0	
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	
Total			19	\$1,833,330.68	100%	0	\$0.00		0	
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0	
Total			104	\$12,624,989.52	100%	0	\$0.00		0	
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0	
Total			83	\$11,142,485.15	100%	0	\$0.00		0	
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0	
Total			165	\$24,003,385.38	100%	0	\$0.00		0	
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	
Total			81	\$13,407,545.02	100%	0	\$0.00		0	
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	
Total			41	\$2,730,629.01	100%	0	\$0.00		0	

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31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0	\$
Total			129	\$19,998,601.67	100%	0	\$0.00		0	\$
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	\$
Total			87	\$13,289,148.00	100%	0	\$0.00		0	\$
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$
Total			45	\$7,328,352.23	100%	0	\$0.00		0	\$
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	\$
Total			279	\$24,645,968.89	100%	0	\$0.00		0	\$
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,225,970.00	100%	0	\$0.00		0	\$
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	\$
Total			92	\$17,569,595.40	100%	0	\$0.00		0	\$
31386U4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0	\$
Total			138	\$15,292,814.00	100%	0	\$0.00		0	\$
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$
Total			96	\$11,521,505.00	100%	0	\$0.00		0	\$
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$
Total			57	\$10,196,265.25	100%	0	\$0.00		0	\$
31386U4G4		BISHOPS GATE RESIDENTIAL	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST								
Total			105	\$19,945,719.50	100%	0	\$0.00		0	
31386UB43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0	
Total			42	\$3,980,962.02	100%	0	\$0.00		0	
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	
Total			17	\$2,402,448.37	100%	0	\$0.00		0	
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	
Total			41	\$4,316,963.89	100%	0	\$0.00		0	
31386UB92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0	
Total			16	\$1,345,450.00	100%	0	\$0.00		0	
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	
Total			107	\$10,596,943.65	100%	0	\$0.00		0	
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	
Total			25	\$2,472,265.05	100%	0	\$0.00		0	
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0	
		Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0	
Total			26	\$2,359,063.57	100%	0	\$0.00		0	

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31386UCC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$
Total		41	\$3,581,610.00	100%	0	\$0.00		0	\$
31386UCD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,905,405.00	100%	0	\$0.00		0	\$
31386UCE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0	\$
Total		22	\$2,471,340.00	100%	0	\$0.00		0	\$
31386UCF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,088,687.00	100%	0	\$0.00		0	\$
31386UCG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,935,400.00	100%	0	\$0.00		0	\$
31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$
Total		25	\$3,590,467.79	100%	0	\$0.00		0	\$
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	\$
Total		26	\$3,261,089.07	100%	0	\$0.00		0	\$
31386UD25	PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0	\$

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Total			19	\$3,038,279.56	100%	0	\$0.00		0	
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	
Total			124	\$20,372,210.27	100%	0	\$0.00		0	
31386UDT6		PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0	
Total			59	\$10,048,070.77	100%	0	\$0.00		0	
31386UDU3		PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	
Total			127	\$22,743,369.52	100%	0	\$0.00		0	
31386UDX7		PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	
Total			105	\$18,923,558.34	100%	0	\$0.00		0	
31386UDY5		PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	
Total			14	\$2,375,700.00	100%	0	\$0.00		0	
31386UDZ2		PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	
Total			114	\$18,385,353.03	100%	0	\$0.00		0	
31386UEW8		USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0	
Total			42	\$5,351,352.82	100%	0	\$0.00		0	
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	
Total			86	\$11,221,861.17	100%	0	\$0.00		0	
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0	
Total			42	\$7,415,050.00	100%	0	\$0.00		0	
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	
Total			114	\$24,748,769.49	100%	0	\$0.00		0	
31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	
Total			34	\$5,510,462.30	100%	0	\$0.00		0	

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31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	\$
Total			109	\$16,035,441.27	100%	0	\$0.00		0	\$
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$
Total			320	\$40,872,999.97	100%	0	\$0.00		0	\$
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	\$
Total			216	\$24,451,315.05	100%	0	\$0.00		0	\$
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$
Total			20	\$2,002,758.95	100%	0	\$0.00		0	\$
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$
Total			207	\$32,402,796.26	100%	0	\$0.00		0	\$
31386URG9		HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0	\$
		Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0	\$
Total			311	\$47,695,136.10	100%	0	\$0.00		0	\$
31386URH7		HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$
Total			119	\$18,385,776.01	100%	0	\$0.00		0	\$
31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	\$
Total			16	\$2,285,536.02	100%	0	\$0.00		0	\$
31386URN4		HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0	\$
		Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0	\$
Total			268	\$42,031,982.55	100%	0	\$0.00		0	\$
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$
Total			132	\$20,410,511.89	100%	0	\$0.00		0	\$
31386URR5		HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$
Total			185	\$27,023,963.61	100%	0	\$0.00		0	\$
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$

Total			77	\$14,942,810.07	100%	0	\$0.00		0	
31386UV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0	
Total			61	\$7,938,913.00	100%	0	\$0.00		0	
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	
Total			189	\$24,385,190.37	100%	0	\$0.00		0	
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	
Total			154	\$9,961,722.72	100%	0	\$0.00		0	
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0	
Total			125	\$20,549,933.12	100%	0	\$0.00		0	
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	
Total			26	\$3,606,115.39	100%	0	\$0.00		0	
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	
Total			119	\$19,131,250.44	100%	0	\$0.00		0	
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	
Total			83	\$12,911,914.00	100%	0	\$0.00		0	
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0	
Total			119	\$15,208,453.69	100%	0	\$0.00		0	
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0	
Total			14	\$1,195,182.11	100%	0	\$0.00		0	

31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0	\$
Total			109	\$11,776,025.41	100%	0	\$0.00		0	\$
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0	\$
Total			133	\$15,527,493.05	100%	0	\$0.00		0	\$
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	\$
Total			91	\$16,086,748.00	100%	0	\$0.00		0	\$
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0	\$
Total			13	\$1,599,039.53	100%	0	\$0.00		0	\$
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,613,920.00	100%	0	\$0.00		0	\$
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	\$
Total			153	\$13,465,843.30	100%	0	\$0.00		0	\$
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	\$
Total			81	\$12,109,544.91	100%	0	\$0.00		0	\$
31386UX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0	\$
Total			123	\$19,975,809.25	100%	0	\$0.00		0	\$
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0	\$
Total			129	\$21,931,985.38	100%	0	\$0.00		0	\$

31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0	\$
Total			113	\$19,963,431.92	100%	0	\$0.00		0	\$
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0	\$
Total			171	\$16,199,181.10	100%	0	\$0.00		0	\$
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	\$
Total			225	\$19,987,405.34	100%	0	\$0.00		0	\$
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	\$
Total			190	\$16,351,854.00	100%	0	\$0.00		0	\$
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	\$
Total			45	\$3,533,589.02	100%	0	\$0.00		0	\$
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0	\$
Total			39	\$7,332,081.00	100%	0	\$0.00		0	\$
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	\$
Total			165	\$24,706,193.18	100%	0	\$0.00		0	\$
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	\$
Total			163	\$24,663,372.96	100%	0	\$0.00		0	\$
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0	\$

Total			166	\$19,453,919.46	100%	0	\$0.00		0	
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0	
Total			36	\$4,538,015.04	100%	0	\$0.00		0	
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	
Total			73	\$6,488,701.50	100%	0	\$0.00		0	
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0	
Total			98	\$19,084,405.00	100%	0	\$0.00		0	
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	
Total			100	\$19,977,307.64	100%	0	\$0.00		0	
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	
Total			16	\$2,141,650.00	100%	0	\$0.00		0	
31386UZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0	
Total			124	\$19,960,084.00	100%	0	\$0.00		0	
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	
Total			129	\$10,980,856.00	100%	0	\$0.00		0	
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	
Total			56	\$3,819,068.49	100%	0	\$0.00		0	
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0	
Total			24	\$3,045,061.00	100%	0	\$0.00		0	

31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	\$
Total			122	\$19,945,076.30	100%	0	\$0.00		0	\$
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	\$
Total			34	\$1,822,173.62	100%	0	\$0.00		0	\$
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$
Total			55	\$8,259,371.91	100%	0	\$0.00		0	\$
31386UZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0	\$
Total			36	\$1,960,271.78	100%	0	\$0.00		0	\$
31386UZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0	\$
Total			27	\$2,520,790.55	100%	0	\$0.00		0	\$
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0	\$
Total			31	\$3,890,595.84	100%	0	\$0.00		0	\$
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0	\$
Total			75	\$10,002,906.80	100%	0	\$0.00		0	\$
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	\$
Total			6	\$1,003,627.80	100%	0	\$0.00		0	\$
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,521.86	100%	0	\$0.00		0	\$
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$

Total			8	\$1,000,400.00	100%	0	\$0.00		0	
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total			7	\$1,000,300.00	100%	0	\$0.00		0	
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	
Total			9	\$1,000,058.96	100%	0	\$0.00		0	
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	
Total			9	\$1,000,900.00	100%	0	\$0.00		0	
31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0	
Total			6	\$1,000,205.54	100%	0	\$0.00		0	
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	
Total			11	\$999,610.65	100%	0	\$0.00		0	
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total			14	\$1,001,300.00	100%	0	\$0.00		0	
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total			10	\$1,001,300.00	100%	0	\$0.00		0	
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total			12	\$1,000,200.00	100%	0	\$0.00		0	
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0	
Total			8	\$1,001,600.00	100%	0	\$0.00		0	

31386V5W6		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0	\$
Total			20	\$1,018,966.36	100%	0	\$0.00		0	\$
31386V5Y2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,000,000.00	100%	0	\$0.00		0	\$
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	\$
Total			9	\$1,305,025.63	100%	0	\$0.00		0	\$
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$
Total			57	\$10,613,789.25	100%	0	\$0.00		0	\$
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$
Total			7	\$1,014,994.13	100%	0	\$0.00		0	\$
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0	\$
Total			22	\$2,415,882.09	100%	0	\$0.00		0	\$
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$
Total			202	\$33,076,830.44	100%	0	\$0.00		0	\$
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	\$
Total			35	\$5,775,459.12	100%	0	\$0.00		0	\$

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31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	\$
Total			46	\$9,051,746.99	100%	0	\$0.00		0	\$
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	\$
Total			41	\$6,738,437.51	100%	0	\$0.00		0	\$
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$
Total			36	\$6,366,735.00	100%	0	\$0.00		0	\$
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,432,454.00	100%	0	\$0.00		0	\$
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	\$
Total			15	\$2,515,822.33	100%	0	\$0.00		0	\$
31386VHN3		USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0	\$
Total			43	\$6,402,862.18	100%	0	\$0.00		0	\$
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,151,347.00	100%	0	\$0.00		0	\$
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$
Total			97	\$16,069,024.92	100%	0	\$0.00		0	\$
31386VJ68		USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0	\$
Total			110	\$20,864,489.14	100%	0	\$0.00		0	\$
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$
Total			18	\$2,509,642.79	100%	0	\$0.00		0	\$
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,186,128.00	100%	0	\$0.00		0	\$
31386VKA7		USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0	\$

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Total			69	\$8,244,452.35	100%	0	\$0.00		0	
31386VKB5		USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0	
Total			45	\$5,953,359.57	100%	0	\$0.00		0	
31386VKC3		USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0	
Total			21	\$2,942,499.67	100%	0	\$0.00		0	
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	
Total			23	\$3,309,411.00	100%	0	\$0.00		0	
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	
Total			81	\$14,095,503.46	100%	0	\$0.00		0	
31386VL81		USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0	
Total			62	\$8,272,254.85	100%	0	\$0.00		0	
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	
Total			57	\$5,492,523.00	100%	0	\$0.00		0	
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	
Total			20	\$1,763,381.60	100%	0	\$0.00		0	
31386VLT5		USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0	
Total			23	\$3,728,625.40	100%	0	\$0.00		0	
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	
Total			61	\$9,072,669.07	100%	0	\$0.00		0	
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	
Total			36	\$2,988,976.16	100%	0	\$0.00		0	
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	
Total			21	\$1,480,178.22	100%	0	\$0.00		0	
31386VM72			47	\$9,063,382.16	100%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			47	\$9,063,382.16	100%	0	\$0.00		0	
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	
Total			66	\$9,534,042.22	100%	0	\$0.00		0	
31386VMF4		USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0	
Total			84	\$14,179,354.00	100%	0	\$0.00		0	
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0	
Total			12	\$1,976,727.00	100%	0	\$0.00		0	
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	
Total			95	\$10,025,151.89	100%	0	\$0.00		0	
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	
Total			96	\$10,011,827.02	100%	0	\$0.00		0	
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	
Total			66	\$12,060,975.26	100%	0	\$0.00		0	
31386VNU0		STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	
Total			24	\$2,096,943.51	100%	0	\$0.00		0	
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	
Total			154	\$21,999,366.93	100%	0	\$0.00		0	
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	
Total			59	\$9,500,684.23	100%	0	\$0.00		0	
31386VTG5		TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0	
		Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0	

Total			49	\$6,000,376.49	100%	0	\$0.00		0	
31386VTL4		TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0	
		Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0	
Total			51	\$5,500,041.71	100%	0	\$0.00		0	
31386VTM2		TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0	
Total			82	\$8,000,302.46	100%	0	\$0.00		0	
31386VTQ3		TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	
		Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	
Total			29	\$4,499,672.09	100%	0	\$0.00		0	
31386VTX8		TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0	
		Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0	
Total			13	\$1,500,686.22	100%	0	\$0.00		0	
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	
		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	
Total			36	\$4,585,409.05	100%	0	\$0.00		0	
31386VUU2		NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0	
Total			74	\$10,050,162.43	100%	0	\$0.00		0	
31386VUV0		NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0	
Total			82	\$9,583,710.61	100%	0	\$0.00		0	
31386VUW8		NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0	
Total			49	\$7,026,502.82	100%	0	\$0.00		0	
31386VUX6		NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0	
Total			39	\$5,027,335.58	100%	0	\$0.00		0	
31386VVM9		UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0	

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		Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0	\$
Total			67	\$9,555,880.38	100%	0	\$0.00		0	\$
31386VVP2		UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0	\$
Total			91	\$9,887,925.37	100%	0	\$0.00		0	\$
31386VVQ0		UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0	\$
Total			103	\$9,875,250.95	100%	0	\$0.00		0	\$
31386VVR8		UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0	\$
Total			70	\$4,770,192.40	100%	0	\$0.00		0	\$
31386VVS6		UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0	\$
Total			104	\$9,969,545.99	100%	0	\$0.00		0	\$
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$
Total			30	\$5,047,247.40	100%	0	\$0.00		0	\$
31386VWQ9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	\$
Total			20	\$2,981,020.19	100%	0	\$0.00		0	\$
31386VWX4		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,522,484.00	100%	0	\$0.00		0	\$
31386VX21		OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0	\$
Total			15	\$2,218,549.04	100%	0	\$0.00		0	\$
31386VXU9		OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0	\$
Total			46	\$6,763,737.88	100%	0	\$0.00		0	\$
31386VXV7		OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0	\$
Total			49	\$3,259,843.07	100%	0	\$0.00		0	\$
31386VXW5		OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0	\$
Total			52	\$7,534,699.60	100%	0	\$0.00		0	\$
31386VXX3		OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0	\$
Total			67	\$4,134,506.81	100%	0	\$0.00		0	\$
31386VXY1		OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0	\$
Total			50	\$7,095,886.71	100%	0	\$0.00		0	\$
31386VY38		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0	\$
Total			43	\$4,950,203.56	100%	0	\$0.00		0	\$
31386VYW4		FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$
Total			309	\$53,011,822.22	100%	0	\$0.00		0	\$
31386VYX2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0	\$
Total			27	\$4,000,039.58	100%	0	\$0.00		0	\$
31386VYY0		FIRST HORIZON HOME LOAN	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$
Total			46	\$6,064,731.41	100%	0	\$0.00		0	\$
31386VZ29		FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$
		Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$
Total			316	\$46,112,611.84	100%	0	\$0.00		0	\$
31386VZ37		FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$
Total			318	\$49,209,257.84	100%	0	\$0.00		0	\$
31386VZ45		FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$
Total			32	\$6,022,792.15	100%	0	\$0.00		0	\$
31386VZ52		FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$
Total			149	\$22,874,032.08	100%	0	\$0.00		0	\$
31386VZ60		FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$
Total			13	\$2,697,851.00	100%	0	\$0.00		0	\$
31386VZ78		FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$
		Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$
Total			248	\$36,628,978.36	100%	0	\$0.00		0	\$
31386VZ86		FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	\$
		Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$
Total			145	\$21,498,831.65	100%	0	\$0.00		0	\$
31386VZP8			27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0		
Total		58	\$3,964,014.74	100%	0	\$0.00		0		
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0		
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0		
Total		214	\$14,390,096.02	100%	0	\$0.00		0		
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0		
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0		
Total		79	\$5,039,336.13	100%	0	\$0.00		0		
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0		
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0		
Total		316	\$47,923,712.83	100%	0	\$0.00		0		
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0		
	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0		
Total		277	\$42,643,826.61	100%	0	\$0.00		0		
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0		
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0		
Total		314	\$48,978,613.15	100%	0	\$0.00		0		
31386W3E6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0		
Total		18	\$1,180,485.27	100%	0	\$0.00		0		
31386W7K8	FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0		
	Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0		
Total		272	\$44,006,027.08	100%	0	\$0.00		0		

31386W7L6	FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0	\$
	Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	\$
Total		342	\$49,517,869.30	100%	0	\$0.00		0	\$
31386W7M4	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0	\$
	Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	\$
Total		229	\$31,566,399.11	100%	0	\$0.00		0	\$
31386WBE7	PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0	\$
Total		67	\$6,081,880.90	100%	0	\$0.00		0	\$
31386WDL9	FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0	\$
Total		131	\$23,814,129.25	100%	0	\$0.00		0	\$
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	\$
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	\$
Total		179	\$32,687,530.29	100%	0	\$0.00		0	\$
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	\$
Total		109	\$20,323,724.40	100%	0	\$0.00		0	\$
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0	\$
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0	\$
Total		264	\$43,356,030.96	100%	0	\$0.00		0	\$
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	\$
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	\$
Total		163	\$31,574,989.10	100%	0	\$0.00		0	\$
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0	\$
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	\$
Total		176	\$12,480,960.13	100%	0	\$0.00		0	\$
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	\$

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		Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	\$
Total			153	\$10,346,106.37	100%	0	\$0.00		0	\$
31386WEL8		FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0	\$
		Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	\$
Total			265	\$49,358,351.23	100%	0	\$0.00		0	\$
31386WG28		Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0	\$
Total			13	\$1,474,499.98	100%	0	\$0.00		0	\$
31386WG69		Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	\$
Total			28	\$4,718,663.59	100%	0	\$0.00		0	\$
31386WGP7		GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	\$
Total			135	\$24,158,501.52	100%	0	\$0.00		0	\$
31386WQQ5		GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	\$
Total			145	\$24,900,437.25	100%	0	\$0.00		0	\$
31386WGV4		Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0	\$
Total			25	\$4,031,448.59	100%	0	\$0.00		0	\$
31386WGX0		Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	\$
Total			15	\$2,027,131.63	100%	0	\$0.00		0	\$
31386WHE1		Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0	\$
Total			23	\$3,240,039.66	100%	0	\$0.00		0	\$
31386WHG6		Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0	\$
Total			15	\$2,028,945.91	100%	0	\$0.00		0	\$
31386WHN1		Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0	\$
Total			19	\$2,558,085.68	100%	0	\$0.00		0	\$
31386WL30		Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$
Total			62	\$9,999,086.53	100%	0	\$0.00		0	\$
31386WL48		Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0	\$
Total			60	\$9,999,406.34	100%	0	\$0.00		0	\$
31386WM39			21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$
Total			45	\$9,711,539.86	100%	0	\$0.00		0	\$
31386WM47		UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$
Total			84	\$9,149,568.74	100%	0	\$0.00		0	\$
31386WM62		UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$
Total			71	\$9,764,431.21	100%	0	\$0.00		0	\$
31386WM88		UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$
Total			82	\$10,089,184.70	100%	0	\$0.00		0	\$
31386WM96		UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	\$
Total			92	\$9,993,027.59	100%	0	\$0.00		0	\$
31386WMB1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0	\$
Total			58	\$9,999,198.21	100%	0	\$0.00		0	\$
31386WMM7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	\$
Total			67	\$9,999,203.72	100%	0	\$0.00		0	\$
31386WMN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	\$
Total			66	\$9,999,601.90	100%	0	\$0.00		0	\$
31386WNA2		UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	\$
Total			106	\$9,925,918.06	100%	0	\$0.00		0	\$
31386WSM1		TRUSTCORP MORTGAGE	4	\$282,862.55	9.23%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$
Total		46	\$3,065,120.50	100%	0	\$0.00		0	\$
31386WU55	IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0	\$
Total		70	\$10,116,596.73	100%	0	\$0.00		0	\$
31386WU71	IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	\$
Total		53	\$10,015,939.99	100%	0	\$0.00		0	\$
31386WU89	IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0	\$
Total		66	\$9,188,032.81	100%	0	\$0.00		0	\$
31386WU97	IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0	\$
Total		58	\$9,483,022.05	100%	0	\$0.00		0	\$
31386WUJ5	IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	\$
Total		63	\$7,886,981.44	100%	0	\$0.00		0	\$
31386WUX4	IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	\$
Total		72	\$10,753,354.64	100%	0	\$0.00		0	\$
31386WUY2	IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0	\$
Total		146	\$22,731,816.03	100%	0	\$0.00		0	\$
31386WVA3	IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0	\$
Total		43	\$5,376,136.97	100%	0	\$0.00		0	\$
31386WVB1	IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	\$
Total			69	\$11,240,350.00	100%	0	\$0.00		0	\$
31386WVC9		IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0	\$
Total			35	\$4,897,500.00	100%	0	\$0.00		0	\$
31386WVE5		IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0	\$
Total			19	\$1,842,162.57	100%	0	\$0.00		0	\$
31386WVG0		IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	\$
Total			104	\$13,342,320.98	100%	0	\$0.00		0	\$
31386WVH8		IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0	\$
Total			94	\$13,177,700.00	100%	0	\$0.00		0	\$
31386WVL9		IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0	\$
Total			96	\$16,124,105.00	100%	0	\$0.00		0	\$
31386WVM7		IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0	\$
Total			12	\$2,133,166.61	100%	0	\$0.00		0	\$
31386WVN5		IRWIN MORTGAGE CORPORATION	1	\$224,480.00	16.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0	\$
Total			11	\$1,380,630.00	100%	0	\$0.00		0	\$
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	\$
Total			51	\$7,181,522.00	100%	0	\$0.00		0	\$
31386WVR6		IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0	\$

Total			78	\$13,116,541.00	100%	0	\$0.00		0	
31386WVT2		IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	
		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	
Total			63	\$9,854,810.00	100%	0	\$0.00		0	
31386WWH7		IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0	
		Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0	
Total			77	\$9,755,435.69	100%	0	\$0.00		0	
31386WWK0		IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0	
		Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0	
Total			34	\$3,544,566.04	100%	0	\$0.00		0	
31386WWL8		IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0	
		Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0	
Total			107	\$10,442,213.22	100%	0	\$0.00		0	
31386WWM6		IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0	
		Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0	
Total			96	\$12,886,211.86	100%	0	\$0.00		0	
31386WWN4		IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0	
		Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0	
Total			14	\$1,862,500.00	100%	0	\$0.00		0	
31386WWQ7		IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0	
		Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0	
Total			10	\$1,009,585.86	100%	0	\$0.00		0	
31386WYE2		Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0	
Total			103	\$19,622,021.42	100%	0	\$0.00		0	
31386WYM4		Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	
Total			73	\$6,903,724.08	100%	0	\$0.00		0	
31386WYN2		Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	
Total			149	\$27,486,690.27	100%	0	\$0.00		0	

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31386WYS1	Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	\$
Total		44	\$8,728,811.39	100%	0	\$0.00		0	\$
31386WZV3	Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	\$
Total		11	\$838,279.48	100%	0	\$0.00		0	\$
31386WZW1	Unavailable	7	\$530,685.70	100%	0	\$0.00	NA	0	\$
Total		7	\$530,685.70	100%	0	\$0.00		0	\$
31386X3S3	HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	\$
Total		66	\$9,432,225.00	100%	0	\$0.00		0	\$
31386X3T1	HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0	\$
Total		26	\$3,168,155.40	100%	0	\$0.00		0	\$
31386X3U8	HOMESTREET BANK	31	\$4,431,840.28	100%	0	\$0.00	NA	0	\$
Total		31	\$4,431,840.28	100%	0	\$0.00		0	\$
31386X3V6	HOMESTREET BANK	38	\$4,664,976.65	100%	0	\$0.00	NA	0	\$
Total		38	\$4,664,976.65	100%	0	\$0.00		0	\$
31386X3W4	HOMESTREET BANK	8	\$1,045,708.53	100%	0	\$0.00	NA	0	\$
Total		8	\$1,045,708.53	100%	0	\$0.00		0	\$
31386X3Z7	HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,046,950.00	100%	0	\$0.00		0	\$
31386X5S1	GMAC MORTGAGE CORPORATION	54	\$8,799,186.08	82.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,842,053.98	17.31%	0	\$0.00	NA	0	\$
Total		64	\$10,641,240.06	100%	0	\$0.00		0	\$
31386X5U6	GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	\$
Total		146	\$24,970,911.62	100%	0	\$0.00		0	\$
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	\$
Total		156	\$24,993,791.80	100%	0	\$0.00		0	\$
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$
Total		116	\$19,008,493.71	100%	0	\$0.00		0	\$

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31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	\$
Total		186	\$24,740,808.95	100%	0	\$0.00		0	\$
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$
Total		71	\$9,791,562.40	100%	0	\$0.00		0	\$
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$
Total		73	\$9,546,367.13	100%	0	\$0.00		0	\$
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	\$
Total		53	\$6,146,627.01	100%	0	\$0.00		0	\$
31386X6K7	GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0	\$
Total		73	\$12,151,994.39	100%	0	\$0.00		0	\$
31386X6L5	GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0	\$
Total		43	\$5,908,433.67	100%	0	\$0.00		0	\$
31386X6M3	GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0	\$
Total		133	\$17,297,353.42	100%	0	\$0.00		0	\$
31386X6N1	GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0	\$
Total		87	\$11,174,337.36	100%	0	\$0.00		0	\$
31386X6P6	GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0	\$
Total		197	\$23,829,431.34	100%	0	\$0.00		0	\$
31386X6Q4	GMAC MORTGAGE	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0	\$
Total			49	\$3,649,289.09	100%	0	\$0.00		0	\$
31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0	\$
Total			69	\$9,431,895.08	100%	0	\$0.00		0	\$
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	\$
Total			51	\$8,946,108.75	100%	0	\$0.00		0	\$
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	\$
Total			64	\$10,445,202.77	100%	0	\$0.00		0	\$
31386X6W1		GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0	\$
Total			112	\$19,410,333.39	100%	0	\$0.00		0	\$
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	\$
Total			98	\$16,181,957.05	100%	0	\$0.00		0	\$
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	\$
Total			143	\$24,697,996.41	100%	0	\$0.00		0	\$
31386X7A8		GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0	\$
Total			135	\$22,470,010.28	100%	0	\$0.00		0	\$
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	\$
Total			130	\$20,372,742.28	100%	0	\$0.00		0	\$
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	\$
Total			44	\$7,106,772.54	100%	0	\$0.00		0	\$
31386X7G5		GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$
Total			40	\$6,857,629.21	100%	0	\$0.00		0	\$
31386X7J9		GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	\$
Total			75	\$13,863,670.06	100%	0	\$0.00		0	\$
31386XAB2		FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	\$
Total			69	\$11,814,023.18	100%	0	\$0.00		0	\$
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$
		Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$
Total			188	\$26,373,244.58	100%	0	\$0.00		0	\$
31386XAE6		FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0	\$
Total			45	\$5,406,113.80	100%	0	\$0.00		0	\$
31386XAF3		FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0	\$
Total			76	\$9,239,468.30	100%	0	\$0.00		0	\$
31386XAG1		FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	\$
Total			24	\$2,636,488.57	100%	0	\$0.00		0	\$
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$
Total			201	\$20,014,229.97	100%	0	\$0.00		0	\$

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31386XCY0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$
Total		23	\$3,000,120.02	100%	0	\$0.00		0	\$
31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$
Total		86	\$5,538,694.14	100%	0	\$0.00		0	\$
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$
Total		23	\$1,249,617.04	100%	0	\$0.00		0	\$
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$
Total		10	\$1,073,339.66	100%	0	\$0.00		0	\$
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$
Total		367	\$75,056,653.86	100%	0	\$0.00		0	\$
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$
Total		137	\$27,153,504.45	100%	0	\$0.00		0	\$
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$
Total		220	\$37,683,062.12	100%	0	\$0.00		0	\$
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$
Total		303	\$50,078,692.25	100%	0	\$0.00		0	\$
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$
Total		564	\$100,063,607.52	100%	0	\$0.00		0	\$
31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	\$
	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	\$
Total		559	\$100,040,265.70	100%	0	\$0.00		0	\$
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,050,488.15	100%	0	\$0.00		0	\$
31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	\$

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Total			56	\$3,971,422.31	100%	0	\$0.00		0	
31386XDZ6	CITIMORTGAGE, INC.		42	\$2,996,017.64	22.83%	0	\$0.00	NA	0	
	Unavailable		145	\$10,127,350.02	77.17%	0	\$0.00	NA	0	
Total			187	\$13,123,367.66	100%	0	\$0.00		0	
31386XE28	CITIMORTGAGE, INC.		199	\$26,673,742.04	100%	0	\$0.00	NA	0	
Total			199	\$26,673,742.04	100%	0	\$0.00		0	
31386XE36	CITIMORTGAGE, INC.		45	\$4,799,508.00	93.4%	0	\$0.00	NA	0	
	Unavailable		2	\$338,944.86	6.6%	0	\$0.00	NA	0	
Total			47	\$5,138,452.86	100%	0	\$0.00		0	
31386XE44	CITIMORTGAGE, INC.		11	\$1,193,905.48	94.02%	0	\$0.00	NA	0	
	Unavailable		1	\$75,936.16	5.98%	0	\$0.00	NA	0	
Total			12	\$1,269,841.64	100%	0	\$0.00		0	
31386XEH5	CITIMORTGAGE, INC.		2	\$223,512.46	72.94%	0	\$0.00	NA	0	
	Unavailable		1	\$82,928.54	27.06%	0	\$0.00	NA	0	
Total			3	\$306,441.00	100%	0	\$0.00		0	
31386XEM4	Unavailable		3	\$314,617.18	100%	0	\$0.00	NA	0	
Total			3	\$314,617.18	100%	0	\$0.00		0	
31386XEP7	CITIMORTGAGE, INC.		44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	
	Unavailable		747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	
Total			791	\$140,130,027.02	100%	0	\$0.00		0	
31386XEQ5	CITIMORTGAGE, INC.		2	\$147,583.24	0.07%	0	\$0.00	NA	0	
	Unavailable		1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	
Total			1,199	\$202,804,403.28	100%	0	\$0.00		0	
31386XER3	CITIMORTGAGE, INC.		3	\$212,242.31	0.46%	0	\$0.00	NA	0	
	Unavailable		304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	
Total			307	\$46,151,697.72	100%	0	\$0.00		0	
31386XES1	CITIMORTGAGE, INC.		3	\$418,751.10	3.76%	0	\$0.00	NA	0	
	Unavailable		81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	
Total			84	\$11,143,718.69	100%	0	\$0.00		0	
31386XET9	Unavailable		37	\$3,640,961.51	100%	0	\$0.00	NA	0	
Total			37	\$3,640,961.51	100%	0	\$0.00		0	
31386XEU6	Unavailable		72	\$10,751,677.04	100%	0	\$0.00	NA	0	
Total			72	\$10,751,677.04	100%	0	\$0.00		0	

31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	\$
Total		39	\$4,640,564.19	100%	0	\$0.00		0	\$
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0	\$
Total		22	\$1,669,593.36	100%	0	\$0.00		0	\$
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0	\$
Total		50	\$7,065,188.61	100%	0	\$0.00		0	\$
31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	\$
Total		141	\$21,620,935.72	100%	0	\$0.00		0	\$
31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	\$
Total		60	\$10,000,988.00	100%	0	\$0.00		0	\$
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	\$
Total		45	\$5,935,956.59	100%	0	\$0.00		0	\$
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	\$
Total		54	\$5,000,342.26	100%	0	\$0.00		0	\$
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$
Total		37	\$4,220,783.47	100%	0	\$0.00		0	\$
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	\$
Total		57	\$10,000,814.50	100%	0	\$0.00		0	\$

31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	\$
Total		56	\$10,000,898.08	100%	0	\$0.00		0	\$
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	\$
Total		52	\$9,221,041.57	100%	0	\$0.00		0	\$
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	\$
Total		70	\$9,836,663.65	100%	0	\$0.00		0	\$
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	\$
Total		122	\$21,116,732.39	100%	0	\$0.00		0	\$
31386XHF6	FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0	\$
Total		16	\$1,020,789.99	100%	0	\$0.00		0	\$
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	\$
Total		45	\$6,039,303.20	100%	0	\$0.00		0	\$
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	\$
Total		8	\$1,048,180.82	100%	0	\$0.00		0	\$
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	\$
Total		72	\$10,084,128.48	100%	0	\$0.00		0	\$
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	\$
Total		77	\$9,967,807.26	100%	0	\$0.00		0	\$

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31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	\$
Total		86	\$10,071,052.27	100%	0	\$0.00		0	\$
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	\$
Total		72	\$9,463,708.41	100%	0	\$0.00		0	\$
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0	\$
Total		73	\$9,880,974.91	100%	0	\$0.00		0	\$
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	\$
Total		78	\$9,886,710.03	100%	0	\$0.00		0	\$
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0	\$
Total		69	\$9,863,563.90	100%	0	\$0.00		0	\$
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	\$
Total		29	\$4,223,247.34	100%	0	\$0.00		0	\$
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0	\$
Total		14	\$1,772,113.91	100%	0	\$0.00		0	\$
31386XJD9	UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0	\$
Total		63	\$7,139,899.00	100%	0	\$0.00		0	\$
31386XJF4	UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0	\$
Total		13	\$1,001,975.59	100%	0	\$0.00		0	\$
31386XJT4	UNION PLANTERS	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0	\$
Total			113	\$9,884,136.01	100%	0	\$0.00		0	\$
31386XJU1		UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0	\$
Total			98	\$9,992,026.25	100%	0	\$0.00		0	\$
31386XJV9		UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0	\$
Total			45	\$6,185,760.39	100%	0	\$0.00		0	\$
31386XJW7		UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0	\$
Total			88	\$9,954,079.69	100%	0	\$0.00		0	\$
31386XJX5		UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0	\$
Total			118	\$10,243,173.42	100%	0	\$0.00		0	\$
31386XJY3		UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0	\$
Total			76	\$8,613,711.23	100%	0	\$0.00		0	\$
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	\$
Total			148	\$20,096,874.51	100%	0	\$0.00		0	\$
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	\$
Total			95	\$14,308,156.74	100%	0	\$0.00		0	\$
31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0	\$
Total			4	\$245,844.37	100%	0	\$0.00		0	\$

31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0	\$
Total			118	\$14,283,976.40	100%	0	\$0.00		0	\$
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	\$
Total			207	\$19,684,505.01	100%	0	\$0.00		0	\$
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0	\$
Total			83	\$9,287,949.00	100%	0	\$0.00		0	\$
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0	\$
Total			200	\$25,333,802.39	100%	0	\$0.00		0	\$
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0	\$
Total			52	\$5,364,003.00	100%	0	\$0.00		0	\$
31386XLZ7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0	\$
Total			64	\$6,941,919.28	100%	0	\$0.00		0	\$
31386XM29		GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	\$
Total			84	\$5,760,264.52	100%	0	\$0.00		0	\$

31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$
Total		94	\$15,827,775.32	100%	0	\$0.00		0	\$
31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	\$
Total		76	\$12,819,888.34	100%	0	\$0.00		0	\$
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$
Total		134	\$23,040,209.44	100%	0	\$0.00		0	\$
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	\$
Total		75	\$13,047,246.89	100%	0	\$0.00		0	\$
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$
Total		136	\$24,142,897.86	100%	0	\$0.00		0	\$
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	\$
Total		153	\$24,193,743.64	100%	0	\$0.00		0	\$
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0	\$
Total		122	\$20,042,028.11	100%	0	\$0.00		0	\$
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	\$
Total		10	\$1,710,914.80	100%	0	\$0.00		0	\$
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	\$
Total		53	\$7,665,289.18	100%	0	\$0.00		0	\$

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31386MX1		GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$
Total			262	\$17,715,286.81	100%	0	\$0.00		0	\$
31386XMY9		GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	\$
Total			96	\$6,062,834.37	100%	0	\$0.00		0	\$
31386XMZ6		GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	\$
Total			34	\$1,972,170.47	100%	0	\$0.00		0	\$
31386XN28		GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	\$
Total			48	\$3,442,129.70	100%	0	\$0.00		0	\$
31386XN36		GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0	\$
Total			191	\$12,650,077.22	100%	0	\$0.00		0	\$
31386XN44		GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	\$
Total			70	\$4,256,379.47	100%	0	\$0.00		0	\$
31386XN51		GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	\$
Total			24	\$4,246,117.02	100%	0	\$0.00		0	\$
31386XNA0		GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0	\$
Total			65	\$9,436,927.07	100%	0	\$0.00		0	\$
31386XND4		GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0	\$
Total			177	\$22,341,381.26	100%	0	\$0.00		0	\$
31386XNF9		GMAC MORTGAGE	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0	\$
Total			29	\$2,409,066.44	100%	0	\$0.00		0	\$
31386XNG7		GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0	\$
Total			14	\$1,293,006.22	100%	0	\$0.00		0	\$
31386XNH5		GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0	\$
Total			77	\$11,374,430.62	100%	0	\$0.00		0	\$
31386XNJ1		GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0	\$
Total			99	\$12,066,314.91	100%	0	\$0.00		0	\$
31386XNL6		GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	\$
Total			140	\$23,191,404.77	100%	0	\$0.00		0	\$
31386XNN2		GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	\$
Total			41	\$5,761,996.04	100%	0	\$0.00		0	\$
31386XNQ5		GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0	\$
Total			91	\$10,969,723.28	100%	0	\$0.00		0	\$
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	\$
Total			82	\$13,732,738.41	100%	0	\$0.00		0	\$
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	\$
Total			3	\$121,108.29	100%	0	\$0.00		0	\$
31386XV86		Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0	\$
Total			142	\$17,480,048.99	100%	0	\$0.00		0	\$

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31386XV94	Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0	\$
Total		42	\$4,064,783.42	100%	0	\$0.00		0	\$
31386XVX1	RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0	\$
Total		73	\$14,596,537.65	100%	0	\$0.00		0	\$
31386XVY9	RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	\$
Total		145	\$24,011,461.23	100%	0	\$0.00		0	\$
31386XVZ6	Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0	\$
Total		33	\$2,207,808.78	100%	0	\$0.00		0	\$
31386XWC6	RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	\$
Total		28	\$1,948,198.45	100%	0	\$0.00		0	\$
31386XWK8	RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	\$
Total		68	\$12,900,521.59	100%	0	\$0.00		0	\$
31386XWP7	Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0	\$
Total		16	\$2,537,334.72	100%	0	\$0.00		0	\$
31386XWQ5	Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA	0	\$
Total		32	\$2,002,597.21	100%	0	\$0.00		0	\$
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0	\$
	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0	\$
Total		128	\$21,815,148.92	100%	0	\$0.00		0	\$
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0	\$
Total		40	\$5,240,964.14	100%	0	\$0.00		0	\$
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0	\$
Total		58	\$10,459,419.83	100%	0	\$0.00		0	\$
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0	\$
Total		423	\$49,679,377.73	100%	0	\$0.00		0	\$
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0	\$

Total			114	\$11,060,151.47	100%	0	\$0.00		0	
31386XZW9		NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0	
Total			57	\$8,031,788.13	100%	0	\$0.00		0	
31386XZY5		NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0	
Total			54	\$7,027,519.00	100%	0	\$0.00		0	
31386XZZ2		NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0	
Total			39	\$8,069,243.59	100%	0	\$0.00		0	
31386Y2R4		Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0	
Total			17	\$2,430,123.37	100%	0	\$0.00		0	
31386Y2S2		Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0	
Total			23	\$2,859,054.65	100%	0	\$0.00		0	
31386Y2X1		GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0	
		Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0	
Total			24	\$2,947,571.68	100%	0	\$0.00		0	
31386Y2Y9		GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0	
		Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0	
Total			67	\$8,395,135.08	100%	0	\$0.00		0	
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	
Total			123	\$15,129,150.89	100%	0	\$0.00		0	
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	
Total			69	\$12,080,461.98	100%	0	\$0.00		0	
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	
Total			68	\$12,307,282.85	100%	0	\$0.00		0	
31386Y3C6			96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	\$
Total			124	\$18,298,204.22	100%	0	\$0.00		0	\$
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	\$
Total			142	\$18,281,407.57	100%	0	\$0.00		0	\$
31386Y3E2		GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0	\$
Total			91	\$12,575,920.48	100%	0	\$0.00		0	\$
31386Y3G7		GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	\$
Total			29	\$3,729,153.32	100%	0	\$0.00		0	\$
31386Y3J1		GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	\$
Total			43	\$4,510,691.09	100%	0	\$0.00		0	\$
31386Y3L6		GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	\$
Total			90	\$16,114,666.58	100%	0	\$0.00		0	\$
31386Y3Q5		Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	\$
Total			15	\$2,819,590.26	100%	0	\$0.00		0	\$
31386Y3R3		GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	\$
Total			145	\$24,335,252.96	100%	0	\$0.00		0	\$
31386Y3S1		GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0	\$
Total			62	\$8,971,149.94	100%	0	\$0.00		0	\$
31386Y3T9		GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0	\$

Total			71	\$8,635,131.11	100%	0	\$0.00		0	
31386Y3U6		GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0	
		Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0	
Total			113	\$13,965,075.51	100%	0	\$0.00		0	
31386Y3W2		Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	
Total			19	\$3,158,449.26	100%	0	\$0.00		0	
31386Y3X0		GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	
		Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	
Total			48	\$8,881,507.24	100%	0	\$0.00		0	
31386Y3Y8		GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0	
		Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0	
Total			27	\$2,445,740.93	100%	0	\$0.00		0	
31386Y3Z5		GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0	
		Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0	
Total			98	\$18,090,441.26	100%	0	\$0.00		0	
31386Y4A9		GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	
		Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0	
Total			40	\$6,291,670.60	100%	0	\$0.00		0	
31386Y4G6		GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	
		Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	
Total			115	\$20,068,849.28	100%	0	\$0.00		0	
31386Y4H4		GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0	
		Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0	
Total			62	\$9,737,191.41	100%	0	\$0.00		0	
31386Y4L5		GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0	
		Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0	
Total			99	\$16,836,244.77	100%	0	\$0.00		0	
31386Y4N1			16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	\$
Total			22	\$3,468,938.29	100%	0	\$0.00		0	\$
31386Y4P6		GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0	\$
Total			169	\$22,948,884.54	100%	0	\$0.00		0	\$
31386Y4Q4		GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0	\$
Total			224	\$23,198,385.03	100%	0	\$0.00		0	\$
31386Y4R2		GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0	\$
Total			133	\$11,347,313.88	100%	0	\$0.00		0	\$
31386Y4U5		GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0	\$
Total			104	\$12,955,337.88	100%	0	\$0.00		0	\$
31386Y4V3		GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0	\$
Total			35	\$3,015,792.25	100%	0	\$0.00		0	\$
31386Y4X9		GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0	\$
Total			41	\$5,838,561.46	100%	0	\$0.00		0	\$
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	\$
Total			207	\$20,384,141.43	100%	0	\$0.00		0	\$
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0	\$
Total			164	\$20,430,231.51	100%	0	\$0.00		0	\$
31386Y5R1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0	\$
		Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0	\$
Total			207	\$20,422,490.47	100%	0	\$0.00		0	\$
31386Y5T7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0	\$
Total			131	\$20,110,875.83	100%	0	\$0.00		0	\$
31386Y5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0	\$
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0	\$
Total			309	\$21,021,768.26	100%	0	\$0.00		0	\$
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	\$
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	\$
Total			325	\$19,788,364.50	100%	0	\$0.00		0	\$
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0	\$
Total			89	\$20,384,615.79	100%	0	\$0.00		0	\$
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	\$
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	\$
Total			251	\$19,849,723.12	100%	0	\$0.00		0	\$
31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0	\$
Total			148	\$20,579,186.62	100%	0	\$0.00		0	\$
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	\$
Total			127	\$20,600,358.73	100%	0	\$0.00		0	\$
31386Y6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,271,160.85	26.46%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0	\$
Total			125	\$19,924,193.32	100%	0	\$0.00		0	\$
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	\$
Total			177	\$19,924,967.12	100%	0	\$0.00		0	\$

31386Y6H2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0	\$
Total		137	\$20,188,603.07	100%	0	\$0.00		0	\$
31386Y6K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	\$
Total		24	\$3,094,391.37	100%	0	\$0.00		0	\$
31386Y6L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	\$
Total		130	\$19,833,119.75	100%	0	\$0.00		0	\$
31386Y6M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	\$
Total		171	\$19,970,438.81	100%	0	\$0.00		0	\$
31386Y6N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0	\$
	Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0	\$
Total		165	\$20,216,666.36	100%	0	\$0.00		0	\$
31386Y6P4	NAMCO ASSET MANAGEMENT INC./NORTH	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	\$
Total			137	\$9,384,929.71	100%	0	\$0.00		0	\$
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$
Total			182	\$9,858,489.12	100%	0	\$0.00		0	\$
31386Y6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0	\$
		Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0	\$
Total			188	\$19,873,628.56	100%	0	\$0.00		0	\$
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	\$
Total			73	\$8,612,417.94	100%	0	\$0.00		0	\$
31386Y7A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$
		Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$
Total			171	\$20,112,418.43	100%	0	\$0.00		0	\$
31386Y7B4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	\$
Total			73	\$3,843,712.69	100%	0	\$0.00		0	\$
31386Y7E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	\$
Total			21	\$2,962,396.19	100%	0	\$0.00		0	\$
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	\$
Total			118	\$7,839,318.22	100%	0	\$0.00		0	\$
31386Y7K4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	\$
Total			111	\$15,398,443.02	100%	0	\$0.00		0	\$
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$
Total			140	\$20,029,207.40	100%	0	\$0.00		0	\$
31386YA20		FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0	\$
Total			109	\$11,719,283.85	100%	0	\$0.00		0	\$
31386YA46		FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0	\$
Total			73	\$9,766,003.26	100%	0	\$0.00		0	\$

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31386YA87	FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0	\$
Total		69	\$11,395,607.08	100%	0	\$0.00		0	\$
31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	\$
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	\$
Total		117	\$7,876,465.53	100%	0	\$0.00		0	\$
31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0	\$
Total		47	\$6,887,943.33	100%	0	\$0.00		0	\$
31386YAC8	GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	\$
Total		100	\$16,611,065.49	100%	0	\$0.00		0	\$
31386YAF1	GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0	\$
Total		32	\$2,999,628.05	100%	0	\$0.00		0	\$
31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	\$
Total		103	\$18,641,626.77	100%	0	\$0.00		0	\$
31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	\$
Total		83	\$15,554,201.00	100%	0	\$0.00		0	\$
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	\$
Total		125	\$14,164,601.75	100%	0	\$0.00		0	\$
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	\$
Total		76	\$12,224,099.32	100%	0	\$0.00		0	\$

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31386YAU8	FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	\$
	Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	\$
Total		130	\$20,794,160.08	100%	0	\$0.00		0	\$
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	\$
Total		86	\$15,053,938.09	100%	0	\$0.00		0	\$
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	\$
Total		65	\$12,067,595.95	100%	0	\$0.00		0	\$
31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0	\$
Total		68	\$9,649,482.77	100%	0	\$0.00		0	\$
31386YB37	Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0	\$
Total		84	\$10,977,936.41	100%	0	\$0.00		0	\$
31386YB45	Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0	\$
Total		25	\$2,955,484.60	100%	0	\$0.00		0	\$
31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	\$
Total		35	\$3,181,178.84	100%	0	\$0.00		0	\$
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	\$
Total		89	\$16,550,839.64	100%	0	\$0.00		0	\$
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	\$
Total		84	\$5,960,593.56	100%	0	\$0.00		0	\$
31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	\$
Total		76	\$8,617,889.23	100%	0	\$0.00		0	\$

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31386YBD5	FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	\$
Total		86	\$11,255,085.63	100%	0	\$0.00		0	\$
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	\$
Total		81	\$13,235,314.74	100%	0	\$0.00		0	\$
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$
Total		36	\$5,779,818.63	100%	0	\$0.00		0	\$
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$
Total		74	\$14,022,356.23	100%	0	\$0.00		0	\$
31386YBL7	FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0	\$
Total		79	\$13,574,470.66	100%	0	\$0.00		0	\$
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	\$
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	\$
Total		131	\$8,638,874.54	100%	0	\$0.00		0	\$
31386YBN3	FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0	\$
Total		94	\$12,095,420.26	100%	0	\$0.00		0	\$
31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0	\$
Total		35	\$5,584,226.95	100%	0	\$0.00		0	\$
31386YBQ6	FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0	\$
Total		80	\$9,456,279.55	100%	0	\$0.00		0	\$
31386YBS2	FLAGSTAR BANK,	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	\$

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	FSB									
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	\$	
Total		113	\$19,336,524.34	100%	0	\$0.00		0	\$	
31386YBT0	FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0	\$	
Total		86	\$15,127,831.99	100%	0	\$0.00		0	\$	
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$	
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	\$	
Total		115	\$17,719,152.86	100%	0	\$0.00		0	\$	
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$	
Total		83	\$16,575,990.63	100%	0	\$0.00		0	\$	
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	\$	
Total		112	\$18,218,825.91	100%	0	\$0.00		0	\$	
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	\$	
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	\$	
Total		157	\$26,302,007.64	100%	0	\$0.00		0	\$	
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	\$	
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	\$	
Total		103	\$16,237,200.46	100%	0	\$0.00		0	\$	
31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	\$	
	Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	\$	
Total		98	\$10,600,298.65	100%	0	\$0.00		0	\$	
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$	
	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	\$	
Total		125	\$8,590,884.79	100%	0	\$0.00		0	\$	
31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$	

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		Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$
Total			124	\$8,141,771.16	100%	0	\$0.00		0	\$
31386YC93		FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0	\$
		Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0	\$
Total			116	\$20,368,280.63	100%	0	\$0.00		0	\$
31386YCA0		FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	\$
Total			83	\$9,416,065.78	100%	0	\$0.00		0	\$
31386YCB8		FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$
Total			125	\$8,607,605.99	100%	0	\$0.00		0	\$
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$
Total			103	\$6,039,745.17	100%	0	\$0.00		0	\$
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$
Total			74	\$12,911,206.86	100%	0	\$0.00		0	\$
31386YCE2		FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0	\$
		Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0	\$
Total			119	\$21,041,481.81	100%	0	\$0.00		0	\$
31386YCF9		FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	\$
Total			59	\$7,984,933.54	100%	0	\$0.00		0	\$
31386YCG7		Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	\$
Total			40	\$4,349,669.89	100%	0	\$0.00		0	\$
31386YCH5		FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0	\$
Total			45	\$6,495,133.00	100%	0	\$0.00		0	\$

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31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$
Total		30	\$4,116,331.28	100%	0	\$0.00		0	\$
31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	\$
Total		99	\$16,128,409.07	100%	0	\$0.00		0	\$
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	\$
Total		110	\$18,437,259.52	100%	0	\$0.00		0	\$
31386YCQ5	Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	\$
Total		20	\$2,592,298.73	100%	0	\$0.00		0	\$
31386YCR3	Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,842,065.28	100%	0	\$0.00		0	\$
31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	\$
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	\$
Total		144	\$25,795,337.01	100%	0	\$0.00		0	\$
31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	\$
Total		62	\$7,258,681.92	100%	0	\$0.00		0	\$
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0	\$
Total		71	\$8,589,353.80	100%	0	\$0.00		0	\$
31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	\$
Total		61	\$3,553,146.30	100%	0	\$0.00		0	\$
31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0	\$
Total		75	\$12,944,676.87	100%	0	\$0.00		0	\$

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31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	\$
Total		49	\$7,336,041.52	100%	0	\$0.00		0	\$
31386YD84	FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0	\$
Total		99	\$11,075,195.37	100%	0	\$0.00		0	\$
31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0	\$
Total		76	\$10,730,478.31	100%	0	\$0.00		0	\$
31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0	\$
Total		109	\$14,467,208.78	100%	0	\$0.00		0	\$
31386YDG6	FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0	\$
Total		81	\$9,042,338.05	100%	0	\$0.00		0	\$
31386YDH4	FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0	\$
	Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0	\$
Total		99	\$18,230,362.78	100%	0	\$0.00		0	\$
31386YDK7	FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0	\$
Total		69	\$8,742,535.27	100%	0	\$0.00		0	\$
31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	\$
Total		89	\$15,937,484.65	100%	0	\$0.00		0	\$
31386YDP6	FLAGSTAR BANK, FSB	2	\$273,300.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0	\$
Total		72	\$13,221,657.45	100%	0	\$0.00		0	\$
31386YDQ4	FLAGSTAR BANK,	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0	\$

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		FSB								
		Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0	\$
Total			121	\$20,792,345.76	100%	0	\$0.00		0	\$
31386YDR2		FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0	\$
Total			92	\$11,552,832.28	100%	0	\$0.00		0	\$
31386YDS0		FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0	\$
Total			49	\$6,581,539.93	100%	0	\$0.00		0	\$
31386YDU5		FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	\$
		Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0	\$
Total			147	\$10,159,408.71	100%	0	\$0.00		0	\$
31386YDV3		FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	\$
Total			128	\$7,935,145.85	100%	0	\$0.00		0	\$
31386YDW1		FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	\$
Total			67	\$4,796,061.51	100%	0	\$0.00		0	\$
31386YDX9		FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	\$
Total			53	\$5,933,418.03	100%	0	\$0.00		0	\$
31386YE34		FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0	\$
Total			49	\$6,936,900.00	100%	0	\$0.00		0	\$
31386YE67		FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0	\$
Total			119	\$15,230,442.12	100%	0	\$0.00		0	\$
31386YEF7		FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0	\$
Total			53	\$7,484,681.28	100%	0	\$0.00		0	\$
31386YER1		FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	\$
Total			39	\$6,602,637.71	100%	0	\$0.00		0	\$
31386YET7		FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0	\$
Total			61	\$8,079,857.06	100%	0	\$0.00		0	\$
31386YEV2		FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0	\$
Total			38	\$5,206,055.39	100%	0	\$0.00		0	\$
31386YEX8		Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0	\$
Total			58	\$7,455,045.08	100%	0	\$0.00		0	\$
31386YEY6		Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0	\$
Total			57	\$7,743,014.51	100%	0	\$0.00		0	\$
31386YEZ3		FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	\$
Total			105	\$13,498,491.46	100%	0	\$0.00		0	\$
31386YG32		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0	\$
Total			137	\$25,247,489.92	100%	0	\$0.00		0	\$
31386YG73		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	\$
Total			162	\$27,936,259.51	100%	0	\$0.00		0	\$
31386YG99		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	\$
Total			147	\$25,510,175.73	100%	0	\$0.00		0	\$

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31386YGW8	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0	\$
Total		127	\$21,370,955.40	100%	0	\$0.00		0	\$
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	\$
Total		13	\$2,093,659.66	100%	0	\$0.00		0	\$
31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	\$
Total		48	\$5,146,861.05	100%	0	\$0.00		0	\$
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	\$
Total		156	\$25,419,487.42	100%	0	\$0.00		0	\$
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0	\$
Total		163	\$25,831,627.56	100%	0	\$0.00		0	\$
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	\$
Total		60	\$8,993,706.46	100%	0	\$0.00		0	\$
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	\$
Total		54	\$7,124,926.75	100%	0	\$0.00		0	\$
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	\$

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Total			61	\$8,667,994.38	100%	0	\$0.00		0	
31386YHN7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	
		Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	
Total			55	\$7,263,612.72	100%	0	\$0.00		0	
31386YHR8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	
		Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	
Total			21	\$2,987,693.11	100%	0	\$0.00		0	
31386YHS6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	
		Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	
Total			165	\$23,695,946.84	100%	0	\$0.00		0	
31386YHT4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	
		Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	
Total			133	\$17,304,062.21	100%	0	\$0.00		0	
31386YHU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	
		Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	
Total			75	\$7,305,741.96	100%	0	\$0.00		0	
31386YHV9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	
		Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	
Total			22	\$1,637,935.48	100%	0	\$0.00		0	
31386YHW7		Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	
Total			15	\$1,022,241.45	100%	0	\$0.00		0	
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	
		Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	
Total			123	\$22,174,953.95	100%	0	\$0.00		0	

31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0	\$
Total		166	\$30,482,899.82	100%	0	\$0.00		0	\$
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$
Total		170	\$30,401,693.09	100%	0	\$0.00		0	\$
31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$
Total		204	\$35,523,900.60	100%	0	\$0.00		0	\$
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$
Total		200	\$35,320,847.90	100%	0	\$0.00		0	\$
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$
Total		208	\$35,349,597.14	100%	0	\$0.00		0	\$
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$
Total		219	\$37,354,910.85	100%	0	\$0.00		0	\$
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	\$
Total		134	\$9,122,060.20	100%	0	\$0.00		0	\$
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	\$
Total		138	\$23,221,581.32	100%	0	\$0.00		0	\$

31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	\$
Total		99	\$18,044,078.61	100%	0	\$0.00		0	\$
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0	\$
Total		131	\$8,858,828.99	100%	0	\$0.00		0	\$
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0	\$
Total		125	\$19,727,648.30	100%	0	\$0.00		0	\$
31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0	\$
Total		96	\$18,824,823.81	100%	0	\$0.00		0	\$
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	\$
Total		134	\$8,367,289.26	100%	0	\$0.00		0	\$
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	\$
Total		35	\$6,436,820.02	100%	0	\$0.00		0	\$
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	\$
Total		62	\$3,663,340.35	100%	0	\$0.00		0	\$
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	\$

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Total			145	\$9,958,487.50	100%	0	\$0.00		0	
31386YJP0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0	
		Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0	
Total			143	\$22,936,601.62	100%	0	\$0.00		0	
31386YJQ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	
		Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	
Total			151	\$9,866,344.05	100%	0	\$0.00		0	
31386YJR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	
		Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	
Total			133	\$20,641,056.24	100%	0	\$0.00		0	
31386YJS4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	
		Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	
Total			55	\$3,672,750.73	100%	0	\$0.00		0	
31386YJT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0	
		Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0	
Total			49	\$7,736,197.70	100%	0	\$0.00		0	
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	
Total			50	\$3,111,457.10	100%	0	\$0.00		0	
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0	
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	
Total			37	\$5,254,267.55	100%	0	\$0.00		0	
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	

		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	\$
Total			20	\$1,965,120.13	100%	0	\$0.00		0	\$
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	\$
Total			54	\$8,654,132.63	100%	0	\$0.00		0	\$
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	\$
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	\$
Total			262	\$42,057,324.20	100%	0	\$0.00		0	\$
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0	\$
Total			205	\$35,464,811.89	100%	0	\$0.00		0	\$
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	\$
Total			197	\$33,368,790.94	100%	0	\$0.00		0	\$
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	\$
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	\$
Total			231	\$40,327,834.43	100%	0	\$0.00		0	\$
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	\$
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	\$
Total			273	\$43,829,392.90	100%	0	\$0.00		0	\$
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	\$
Total			204	\$33,895,947.64	100%	0	\$0.00		0	\$
31386YKG8		CHASE MANHATTAN MORTGAGE	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	\$
Total			345	\$49,942,546.49	100%	0	\$0.00		0	\$
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$
Total			161	\$27,357,913.46	100%	0	\$0.00		0	\$
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$
Total			172	\$27,507,315.62	100%	0	\$0.00		0	\$
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$
Total			158	\$22,226,830.81	100%	0	\$0.00		0	\$
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	\$
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$
Total			277	\$42,381,369.63	100%	0	\$0.00		0	\$
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$
Total			65	\$9,476,040.54	100%	0	\$0.00		0	\$
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$
Total			167	\$26,391,698.54	100%	0	\$0.00		0	\$
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$
Total			36	\$5,255,552.04	100%	0	\$0.00		0	\$
31386YKV5			111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$
Total			267	\$42,990,577.82	100%	0	\$0.00		0	\$
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	\$
Total			35	\$1,906,142.78	100%	0	\$0.00		0	\$
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	\$
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$
Total			44	\$2,168,469.29	100%	0	\$0.00		0	\$
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$
Total			20	\$2,826,298.36	100%	0	\$0.00		0	\$
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	\$
Total			14	\$2,324,442.84	100%	0	\$0.00		0	\$
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0	\$
Total			160	\$21,377,367.96	100%	0	\$0.00		0	\$
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	\$
Total			121	\$15,171,754.19	100%	0	\$0.00		0	\$
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0	\$
Total			10	\$1,357,728.77	100%	0	\$0.00		0	\$
31386YLE2		CHASE MANHATTAN MORTGAGE	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0	\$
Total			46	\$5,697,452.40	100%	0	\$0.00		0	\$
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	\$
Total			51	\$6,266,607.81	100%	0	\$0.00		0	\$
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0	\$
Total			20	\$2,349,749.62	100%	0	\$0.00		0	\$
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0	\$
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	\$
Total			243	\$40,024,174.93	100%	0	\$0.00		0	\$
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	\$
Total			162	\$21,981,438.58	100%	0	\$0.00		0	\$
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0	\$
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0	\$
Total			326	\$45,116,239.99	100%	0	\$0.00		0	\$
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0	\$
Total			329	\$44,915,032.46	100%	0	\$0.00		0	\$
31386YLN2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0	\$
		Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0	\$
Total			315	\$39,927,518.21	100%	0	\$0.00		0	\$
31386YLP7			152	\$19,452,328.99	48.28%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0	\$
Total			331	\$40,286,487.57	100%	0	\$0.00		0	\$
31386YLR5		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0	\$
		Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0	\$
Total			367	\$45,099,860.11	100%	0	\$0.00		0	\$
31386YLR3		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0	\$
		Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0	\$
Total			307	\$29,161,191.22	100%	0	\$0.00		0	\$
31386YLS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0	\$
Total			22	\$1,863,232.88	100%	0	\$0.00		0	\$
31386YLT9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0	\$
Total			91	\$7,333,617.41	100%	0	\$0.00		0	\$
31386YLV4		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0	\$
		Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0	\$
Total			348	\$45,444,093.30	100%	0	\$0.00		0	\$
31386YLY0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0	\$
Total			52	\$6,175,683.97	100%	0	\$0.00		0	\$
31386YLY8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0	\$
Total			58	\$7,575,923.76	100%	0	\$0.00		0	\$

31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$
Total		45	\$3,228,510.35	100%	0	\$0.00		0	\$
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$
Total		86	\$5,907,223.09	100%	0	\$0.00		0	\$
31386YQ31	HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$
	Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$
Total		156	\$23,279,317.47	100%	0	\$0.00		0	\$
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$
Total		45	\$7,699,295.47	100%	0	\$0.00		0	\$
31386YQ72	HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	\$
Total		60	\$4,254,115.54	100%	0	\$0.00		0	\$
31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$
	Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	\$
Total		213	\$14,499,886.51	100%	0	\$0.00		0	\$
31386YQ98	HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	\$
	Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$
Total		119	\$7,656,261.90	100%	0	\$0.00		0	\$
31386YQL1	Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0	\$
Total		12	\$1,867,761.41	100%	0	\$0.00		0	\$
31386YQM9	HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	\$
Total		160	\$25,549,063.08	100%	0	\$0.00		0	\$
31386YQP2	HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	\$

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		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	\$
Total			255	\$38,981,672.91	100%	0	\$0.00		0	\$
31386YQQ0		HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	\$
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$
Total			113	\$17,676,679.20	100%	0	\$0.00		0	\$
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$
Total			114	\$7,902,895.78	100%	0	\$0.00		0	\$
31386YQT4		HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$
		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$
Total			309	\$20,844,528.67	100%	0	\$0.00		0	\$
31386YQU1		HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$
Total			182	\$11,726,690.22	100%	0	\$0.00		0	\$
31386YQV9		HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$
Total			92	\$5,509,813.16	100%	0	\$0.00		0	\$
31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,122,650.00	100%	0	\$0.00		0	\$
31386YQY3		HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$
Total			196	\$31,305,759.34	100%	0	\$0.00		0	\$
31386YQZ0		HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$
Total			308	\$47,009,953.15	100%	0	\$0.00		0	\$
31386YR55		Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0	\$
Total			18	\$2,100,564.38	100%	0	\$0.00		0	\$
31386YR63		HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0	\$
Total			97	\$11,578,334.73	100%	0	\$0.00		0	\$

31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0	\$
Total		208	\$24,236,910.55	100%	0	\$0.00		0	\$
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0	\$
Total		79	\$8,416,220.09	100%	0	\$0.00		0	\$
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	\$
Total		50	\$2,995,555.66	100%	0	\$0.00		0	\$
31386YRB2	Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0	\$
Total		30	\$4,406,462.89	100%	0	\$0.00		0	\$
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	\$
Total		23	\$2,978,114.74	100%	0	\$0.00		0	\$
31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$
Total		266	\$42,488,114.53	100%	0	\$0.00		0	\$
31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0	\$
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0	\$
Total		324	\$48,806,977.22	100%	0	\$0.00		0	\$
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0	\$
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0	\$
Total		165	\$25,833,945.93	100%	0	\$0.00		0	\$
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$
Total		32	\$3,027,252.19	100%	0	\$0.00		0	\$
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$
Total		16	\$1,450,078.38	100%	0	\$0.00		0	\$
31386YRL0		2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$
Total			228	\$34,736,567.72	100%	0	\$0.00		0	\$
31386YRM8		HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0	\$
		Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$
Total			339	\$46,702,702.34	100%	0	\$0.00		0	\$
31386YRN6		Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0	\$
Total			106	\$14,861,475.38	100%	0	\$0.00		0	\$
31386YRP1		HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0	\$
		Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0	\$
Total			156	\$20,949,872.76	100%	0	\$0.00		0	\$
31386YRQ9		HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$
Total			50	\$5,574,333.78	100%	0	\$0.00		0	\$
31386YSB1		Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0	\$
Total			14	\$1,342,189.18	100%	0	\$0.00		0	\$
31386YSC9		HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0	\$
Total			108	\$14,283,662.28	100%	0	\$0.00		0	\$
31386YSD7		HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	\$
Total			322	\$38,165,463.50	100%	0	\$0.00		0	\$
31386YSE5		HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0	\$
Total			97	\$9,230,630.65	100%	0	\$0.00		0	\$
31386YSF2		HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0	\$
Total			29	\$2,690,013.71	100%	0	\$0.00		0	\$

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31386YSH8	HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	\$
Total		89	\$9,786,208.09	100%	0	\$0.00		0	\$
31386YU36	PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,221,600.00	100%	0	\$0.00		0	\$
31386YUD4	Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	\$
Total		34	\$4,829,076.24	100%	0	\$0.00		0	\$
31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$
Total		315	\$29,882,840.19	100%	0	\$0.00		0	\$
31386YUY8	PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$
Total		51	\$8,635,371.99	100%	0	\$0.00		0	\$
31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	\$
Total		128	\$20,439,150.00	100%	0	\$0.00		0	\$
31386YVE1	PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$
Total		117	\$20,239,150.00	100%	0	\$0.00		0	\$
31386YW26	OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0	\$
Total		21	\$2,478,944.67	100%	0	\$0.00		0	\$
31386YWA8	USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	\$
Total		112	\$15,611,277.60	100%	0	\$0.00		0	\$
31386YWZ3	OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0	\$
Total		44	\$5,385,957.39	100%	0	\$0.00		0	\$
31386YXC3	OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	\$
Total		18	\$2,219,661.84	100%	0	\$0.00		0	\$

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31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	\$
Total			186	\$27,545,798.30	100%	0	\$0.00		0	\$
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0	\$
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	\$
Total			285	\$46,322,667.81	100%	0	\$0.00		0	\$
31386YXQ2		Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0	\$
Total			65	\$8,947,026.37	100%	0	\$0.00		0	\$
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	\$
Total			22	\$2,386,335.43	100%	0	\$0.00		0	\$
31387A4Z5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98	100%	0	\$0.00	NA	0	\$
Total			78	\$9,999,205.98	100%	0	\$0.00		0	\$
31387A5A9		Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0	\$
Total			79	\$9,997,606.34	100%	0	\$0.00		0	\$
31387A5D3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0	\$
Total			78	\$10,000,249.08	100%	0	\$0.00		0	\$
31387A5F8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0	\$
Total			53	\$7,000,122.92	100%	0	\$0.00		0	\$
31387A5G6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0	\$
Total			65	\$7,999,939.78	100%	0	\$0.00		0	\$
31387A5H4		Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0	\$
Total			77	\$9,999,081.42	100%	0	\$0.00		0	\$
31387A5K7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0	\$

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Total			29	\$3,999,925.00	100%	0	\$0.00		0	
31387A5L5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0	
		Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0	
Total			49	\$7,000,002.09	100%	0	\$0.00		0	
31387A5M3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0	
		Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0	
Total			29	\$3,999,982.86	100%	0	\$0.00		0	
31387A5N1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0	
		Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0	
Total			46	\$5,999,881.12	100%	0	\$0.00		0	
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	
Total			67	\$11,168,527.64	100%	0	\$0.00		0	
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	
Total			191	\$19,992,956.60	100%	0	\$0.00		0	
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	
Total			85	\$13,618,605.85	100%	0	\$0.00		0	
31387AA88			9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	\$
Total			53	\$6,507,865.62	100%	0	\$0.00		0	\$
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	\$
Total			123	\$18,785,661.30	100%	0	\$0.00		0	\$
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0	\$
Total			144	\$19,178,889.07	100%	0	\$0.00		0	\$
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	\$
Total			17	\$3,429,427.09	100%	0	\$0.00		0	\$
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0	\$
Total			76	\$9,705,884.02	100%	0	\$0.00		0	\$
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	\$
Total			161	\$17,079,314.78	100%	0	\$0.00		0	\$
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	\$
Total			46	\$3,124,730.77	100%	0	\$0.00		0	\$
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$
Total			126	\$19,817,145.21	100%	0	\$0.00		0	\$
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$
Total			91	\$18,251,252.78	100%	0	\$0.00		0	\$
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$
Total			104	\$11,425,111.90	100%	0	\$0.00		0	\$
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	\$

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		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	\$
Total			178	\$19,389,422.23	100%	0	\$0.00		0	\$
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	\$
Total			83	\$10,047,563.12	100%	0	\$0.00		0	\$
31387AB20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	\$
Total			93	\$19,920,430.47	100%	0	\$0.00		0	\$
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	\$
Total			40	\$6,785,725.28	100%	0	\$0.00		0	\$
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	\$
Total			28	\$4,577,886.66	100%	0	\$0.00		0	\$
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	\$
Total			154	\$19,600,991.44	100%	0	\$0.00		0	\$

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31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	\$
Total		110	\$18,187,487.61	100%	0	\$0.00		0	\$
31387ABE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0	\$
Total		71	\$11,359,723.92	100%	0	\$0.00		0	\$
31387ABG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0	\$
Total		72	\$9,619,033.39	100%	0	\$0.00		0	\$
31387ABJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0	\$
Total		98	\$11,857,946.43	100%	0	\$0.00		0	\$
31387ABN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	\$
Total		69	\$13,173,209.25	100%	0	\$0.00		0	\$
31387ABP9	NAMCO ASSET MANAGEMENT INC./NORTH	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0	\$
Total			218	\$19,777,360.93	100%	0	\$0.00		0	\$
31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0	\$
Total			174	\$22,830,641.22	100%	0	\$0.00		0	\$
31387ABR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0	\$
Total			180	\$24,746,140.25	100%	0	\$0.00		0	\$
31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	\$
Total			117	\$20,373,515.73	100%	0	\$0.00		0	\$
31387ABU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0	\$
Total			28	\$1,689,531.21	100%	0	\$0.00		0	\$
31387ABV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0	\$
Total			60	\$7,740,227.00	100%	0	\$0.00		0	\$
31387ABW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA	0	\$
Total			147	\$19,548,176.03	100%	0	\$0.00		0	\$
31387ABX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0	\$
Total			82	\$20,179,529.09	100%	0	\$0.00		0	\$
31387AE84		Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$
Total			24	\$3,499,843.44	100%	0	\$0.00		0	\$
31387AF34		Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,999,850.00	100%	0	\$0.00		0	\$
31387AF67		AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	\$
Total			51	\$6,477,452.72	100%	0	\$0.00		0	\$
31387AF75		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$
31387AF83		Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$
31387AFH3		Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,500,075.00	100%	0	\$0.00		0	\$
31387AFJ9		Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0	\$
Total			14	\$1,000,010.74	100%	0	\$0.00		0	\$
31387AFK6		Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,000,250.00	100%	0	\$0.00		0	\$
31387AFL4		Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$

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Total			81	\$13,000,105.00	100%	0	\$0.00		0	
31387AFN0	Unavailable		84	\$12,000,150.00	100%	0	\$0.00	NA	0	
Total			84	\$12,000,150.00	100%	0	\$0.00		0	
31387AFP5	Unavailable		20	\$2,500,150.00	100%	0	\$0.00	NA	0	
Total			20	\$2,500,150.00	100%	0	\$0.00		0	
31387AFQ3	Unavailable		26	\$3,000,100.00	100%	0	\$0.00	NA	0	
Total			26	\$3,000,100.00	100%	0	\$0.00		0	
31387AFR1	Unavailable		22	\$2,499,900.00	100%	0	\$0.00	NA	0	
Total			22	\$2,499,900.00	100%	0	\$0.00		0	
31387AFV2	Unavailable		69	\$8,000,200.00	100%	0	\$0.00	NA	0	
Total			69	\$8,000,200.00	100%	0	\$0.00		0	
31387AFW0	Unavailable		13	\$2,000,100.00	100%	0	\$0.00	NA	0	
Total			13	\$2,000,100.00	100%	0	\$0.00		0	
31387AFY6	AEGIS MORTGAGE CORPORATION		1	\$195,000.00	2.43%	0	\$0.00	NA	0	
	Unavailable		40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	
Total			41	\$8,038,550.00	100%	0	\$0.00		0	
31387AFZ3	Unavailable		45	\$4,575,015.00	100%	0	\$0.00	NA	0	
Total			45	\$4,575,015.00	100%	0	\$0.00		0	
31387AGD1	Unavailable		10	\$1,209,500.00	100%	0	\$0.00	NA	0	
Total			10	\$1,209,500.00	100%	0	\$0.00		0	
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN		173	\$25,194,074.31	100%	0	\$0.00	NA	0	
Total			173	\$25,194,074.31	100%	0	\$0.00		0	
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK		13	\$1,503,221.56	100%	0	\$0.00	NA	0	
Total			13	\$1,503,221.56	100%	0	\$0.00		0	
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK		52	\$4,996,107.74	100%	0	\$0.00	NA	0	
Total			52	\$4,996,107.74	100%	0	\$0.00		0	
31387AH24	Unavailable		31	\$1,875,033.65	100%	0	\$0.00	NA	0	

Total			31	\$1,875,033.65	100%	0	\$0.00		0	
31387AH65		OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0	
		Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0	
Total			12	\$1,752,764.18	100%	0	\$0.00		0	
31387AH81		OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	
		Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	
Total			150	\$25,265,532.31	100%	0	\$0.00		0	
31387AHC2		MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	
Total			6	\$328,977.34	100%	0	\$0.00		0	
31387AHF5		BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	
Total			10	\$1,002,986.07	100%	0	\$0.00		0	
31387AHL2		REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0	
		Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	
Total			217	\$14,557,539.98	100%	0	\$0.00		0	
31387AHM0		REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	
		Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	
Total			67	\$4,043,831.69	100%	0	\$0.00		0	
31387AHP3		REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0	
		Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	
Total			17	\$1,037,422.24	100%	0	\$0.00		0	
31387ANN1		UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0	
		Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	
Total			38	\$2,991,918.82	100%	0	\$0.00		0	
31387AV36		GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0	
		Unavailable	32	\$5,237,070.98	89.4%	0	\$0.00	NA	0	
Total			37	\$5,858,002.80	100%	0	\$0.00		0	

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31387AV44		GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,650,582.18	20.45%	0	\$0.00	NA	0	\$
Total			55	\$8,071,555.17	100%	0	\$0.00		0	\$
31387AV51		GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0	\$
Total			107	\$17,323,804.96	100%	0	\$0.00		0	\$
31387AV69		GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0	\$
Total			46	\$7,455,363.18	100%	0	\$0.00		0	\$
31387AVJ1		Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	\$
Total			6	\$946,705.60	100%	0	\$0.00		0	\$
31387AVK8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0	\$
Total			2	\$124,863.97	100%	0	\$0.00		0	\$
31387AVM4		GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0	\$
Total			49	\$8,444,100.24	100%	0	\$0.00		0	\$
31387AVN2		GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0	\$
Total			80	\$5,559,491.16	100%	0	\$0.00		0	\$
31387AVP7		GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0	\$
Total			225	\$15,399,021.21	100%	0	\$0.00		0	\$
31387AVQ5		GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0	\$
Total			76	\$4,624,381.94	100%	0	\$0.00		0	\$
31387AVR3		GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0	\$
Total			69	\$10,278,309.64	100%	0	\$0.00		0	\$

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31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0	\$
Total		62	\$10,435,329.79	100%	0	\$0.00		0	\$
31387AVT9	GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0	\$
Total		76	\$13,165,628.94	100%	0	\$0.00		0	\$
31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0	\$
Total		135	\$23,824,027.82	100%	0	\$0.00		0	\$
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0	\$
Total		41	\$7,310,130.57	100%	0	\$0.00		0	\$
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0	\$
Total		23	\$3,952,820.44	100%	0	\$0.00		0	\$
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0	\$
Total		60	\$10,544,209.02	100%	0	\$0.00		0	\$
31387AWF8	GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,283,429.61	53.92%	0	\$0.00	NA	0	\$
Total		29	\$4,234,706.14	100%	0	\$0.00		0	\$
31387AWH4	GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0	\$
Total		21	\$1,345,653.79	100%	0	\$0.00		0	\$
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	\$
Total		102	\$18,585,011.09	100%	0	\$0.00		0	\$
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	\$
Total			27	\$4,289,002.37	100%	0	\$0.00		0	\$
31387AWM3		GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	\$
Total			42	\$7,392,946.74	100%	0	\$0.00		0	\$
31387AWP6		GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	\$
Total			129	\$23,276,229.35	100%	0	\$0.00		0	\$
31387AWQ4		GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	\$
Total			135	\$23,594,068.39	100%	0	\$0.00		0	\$
31387AWR2		GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	\$
Total			119	\$19,757,594.53	100%	0	\$0.00		0	\$
31387AWS0		GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	\$
Total			140	\$24,112,050.60	100%	0	\$0.00		0	\$
31387AWU5		GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0	\$
Total			70	\$10,714,082.91	100%	0	\$0.00		0	\$
31387AWW1		GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0	\$
Total			131	\$16,313,580.67	100%	0	\$0.00		0	\$
31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	\$
Total			124	\$17,120,975.25	100%	0	\$0.00		0	\$
31387AWZ4		GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0	\$

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Total			30	\$3,515,736.70	100%	0	\$0.00		0	
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	
		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	
Total			168	\$11,000,885.90	100%	0	\$0.00		0	
31387BA78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	
Total			68	\$10,000,240.24	100%	0	\$0.00		0	
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	
Total			58	\$10,000,283.88	100%	0	\$0.00		0	
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0	
Total			64	\$10,000,826.42	100%	0	\$0.00		0	
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	
Total			59	\$10,000,375.78	100%	0	\$0.00		0	
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	
Total			13	\$2,000,335.46	100%	0	\$0.00		0	
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	
Total			260	\$18,000,224.87	100%	0	\$0.00		0	
31387BAX1		Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0	
Total			63	\$9,999,008.21	100%	0	\$0.00		0	
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	
Total			61	\$10,000,637.66	100%	0	\$0.00		0	
31387BB93		Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0	

Total			5	\$345,913.14	100%	0	\$0.00		0	
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	
Total			62	\$9,999,743.80	100%	0	\$0.00		0	
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	
Total			65	\$9,999,075.82	100%	0	\$0.00		0	
31387BBF9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0	
Total			65	\$10,000,198.00	100%	0	\$0.00		0	
31387BBH5		PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0	
Total			26	\$1,998,747.24	100%	0	\$0.00		0	
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	
Total			44	\$4,013,755.23	100%	0	\$0.00		0	
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	
Total			30	\$4,559,605.38	100%	0	\$0.00		0	
31387BC76		Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0	
Total			21	\$1,375,084.51	100%	0	\$0.00		0	
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	
Total			32	\$4,125,200.00	100%	0	\$0.00		0	
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	
Total			26	\$2,909,268.00	100%	0	\$0.00		0	
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	
Total			42	\$6,000,770.25	100%	0	\$0.00		0	
31387BDA8			609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	\$
Total			709	\$100,475,495.54	100%	0	\$0.00		0	\$
31387BDB6		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	\$
Total			19	\$1,495,083.06	100%	0	\$0.00		0	\$
31387BDC4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	\$
Total			30	\$5,141,524.66	100%	0	\$0.00		0	\$
31387BDD2		CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0	\$
Total			20	\$3,456,627.79	100%	0	\$0.00		0	\$
31387BDE0		CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	\$
Total			203	\$36,598,388.57	100%	0	\$0.00		0	\$
31387BDF7		CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	\$
Total			77	\$13,498,909.26	100%	0	\$0.00		0	\$
31387BDG5		CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	\$
Total			81	\$12,735,176.64	100%	0	\$0.00		0	\$
31387BDJ9		Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	\$
Total			6	\$369,720.93	100%	0	\$0.00		0	\$
31387BDU4		UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0	\$
Total			37	\$5,000,934.03	100%	0	\$0.00		0	\$
31387BDV2			19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	\$
Total			28	\$2,982,429.70	100%	0	\$0.00		0	\$
31387BDW0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	\$
Total			28	\$3,998,204.85	100%	0	\$0.00		0	\$
31387BDX8		UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0	\$
Total			31	\$4,003,786.67	100%	0	\$0.00		0	\$
31387BE33		GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0	\$
		Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0	\$
Total			30	\$1,883,572.56	100%	0	\$0.00		0	\$
31387BE41		GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0	\$
Total			161	\$21,231,626.04	100%	0	\$0.00		0	\$
31387BE66		GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0	\$
Total			39	\$4,983,560.02	100%	0	\$0.00		0	\$
31387BE74		GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0	\$
Total			167	\$21,325,518.04	100%	0	\$0.00		0	\$
31387BE82		GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0	\$
Total			172	\$23,225,403.69	100%	0	\$0.00		0	\$
31387BE90		GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0	\$
Total			105	\$13,275,261.33	100%	0	\$0.00		0	\$

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31387BEA7		Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0	\$
Total			16	\$1,215,472.55	100%	0	\$0.00		0	\$
31387BEB5		M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0	\$
Total			40	\$4,032,862.39	100%	0	\$0.00		0	\$
31387BEC3		GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0	\$
Total			108	\$13,341,446.29	100%	0	\$0.00		0	\$
31387BEE9		GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0	\$
Total			60	\$9,006,771.77	100%	0	\$0.00		0	\$
31387BEF6		GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0	\$
Total			119	\$14,487,630.97	100%	0	\$0.00		0	\$
31387BEG4		GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0	\$
Total			57	\$4,340,810.78	100%	0	\$0.00		0	\$
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0	\$
Total			57	\$7,574,421.66	100%	0	\$0.00		0	\$
31387BEK5		GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0	\$
Total			52	\$5,411,293.46	100%	0	\$0.00		0	\$
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	\$
Total			141	\$24,097,484.87	100%	0	\$0.00		0	\$
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	\$
Total			141	\$24,171,768.64	100%	0	\$0.00		0	\$
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	\$
Total			140	\$24,419,793.48	100%	0	\$0.00		0	\$
31387BEQ2		GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0	\$
Total			68	\$8,234,667.99	100%	0	\$0.00		0	\$
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	\$
Total			191	\$24,599,745.54	100%	0	\$0.00		0	\$
31387BET6		GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0	\$
		Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0	\$
Total			159	\$22,783,327.40	100%	0	\$0.00		0	\$
31387BEV1		GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0	\$
Total			187	\$28,723,433.55	100%	0	\$0.00		0	\$
31387BEW9		GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	\$
Total			121	\$20,463,320.55	100%	0	\$0.00		0	\$
31387BEX7		GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0	\$
Total			5	\$909,950.00	100%	0	\$0.00		0	\$
31387BEY5		GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0	\$
Total			44	\$6,244,842.25	100%	0	\$0.00		0	\$
31387BEZ2		GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0	\$

Total			97	\$13,054,472.99	100%	0	\$0.00		0	
31387BF24		M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0	
Total			23	\$2,007,411.53	100%	0	\$0.00		0	
31387BF32		OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0	
		Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0	
Total			33	\$3,249,011.38	100%	0	\$0.00		0	
31387BF40		OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0	
		Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0	
Total			94	\$8,808,645.26	100%	0	\$0.00		0	
31387BF73		WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	0	
Total			56	\$7,488,256.39	100%	0	\$0.00		0	
31387BF81		WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0	
Total			47	\$6,712,064.21	100%	0	\$0.00		0	
31387BF99		UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0	
		Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0	
Total			64	\$10,097,809.91	100%	0	\$0.00		0	
31387BFB4		GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0	
		Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	
Total			80	\$12,909,117.70	100%	0	\$0.00		0	
31387BFC2		GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0	
		Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	
Total			117	\$16,246,696.38	100%	0	\$0.00		0	
31387BFE8		GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0	
		Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0	
Total			30	\$5,201,129.59	100%	0	\$0.00		0	
31387BFF5		GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0	\$
Total			68	\$8,725,191.93	100%	0	\$0.00		0	\$
31387BFJ7		GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	\$
Total			33	\$4,164,264.91	100%	0	\$0.00		0	\$
31387BFL2		GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	\$
Total			52	\$8,459,854.00	100%	0	\$0.00		0	\$
31387BFN8		GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0	\$
Total			53	\$7,527,541.73	100%	0	\$0.00		0	\$
31387BFP3		GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0	\$
Total			95	\$11,665,486.32	100%	0	\$0.00		0	\$
31387BFQ1		GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	\$
Total			47	\$6,555,399.18	100%	0	\$0.00		0	\$
31387BFT5		GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	\$
Total			79	\$11,705,958.80	100%	0	\$0.00		0	\$
31387BFU2		GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0	\$
Total			64	\$9,891,373.38	100%	0	\$0.00		0	\$
31387BFV0		GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0	\$
Total			135	\$16,937,471.72	100%	0	\$0.00		0	\$
31387BFW8		COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0	\$

Total			22	\$3,439,449.74	100%	0	\$0.00		0	
31387BFX6		COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	
		Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	
Total			46	\$7,575,389.52	100%	0	\$0.00		0	
31387BG23		KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	
Total			8	\$388,858.74	100%	0	\$0.00		0	
31387BGA5		UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0	
		Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0	
Total			40	\$4,159,637.83	100%	0	\$0.00		0	
31387BGB3		UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	
		Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	
Total			55	\$9,869,101.12	100%	0	\$0.00		0	
31387BGC1		UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0	
		Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0	
Total			45	\$3,613,222.44	100%	0	\$0.00		0	
31387BGD9		UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0	
		Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0	
Total			87	\$12,945,819.31	100%	0	\$0.00		0	
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	
		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	
Total			63	\$9,238,530.05	100%	0	\$0.00		0	
31387BGW7		KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	
Total			20	\$1,161,054.86	100%	0	\$0.00		0	
31387BGX5		KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	
Total			25	\$1,559,776.21	100%	0	\$0.00		0	
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	

Total			13	\$783,129.36	100%	0	\$0.00		0	
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	
Total			6	\$391,917.22	100%	0	\$0.00		0	
31387BH22		Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0	
Total			59	\$6,752,599.21	100%	0	\$0.00		0	
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0	
Total			30	\$4,407,247.54	100%	0	\$0.00		0	
31387BH89		RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0	
		Unavailable	30	\$3,821,207.79	98.13%	0	\$0.00	NA	0	
Total			31	\$3,893,907.79	100%	0	\$0.00		0	
31387BHB2		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0	
		Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0	
Total			75	\$5,181,119.32	100%	0	\$0.00		0	
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0	
		Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0	
Total			202	\$11,413,117.27	100%	0	\$0.00		0	
31387BHF3		IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0	
		Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0	
Total			68	\$9,364,255.00	100%	0	\$0.00		0	
31387BHJ5		IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0	
		Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0	
Total			35	\$4,466,800.04	100%	0	\$0.00		0	
31387BHK2		IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	
		Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	
Total			47	\$5,636,398.70	100%	0	\$0.00		0	
31387BHL0		IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	
		Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	

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Total			85	\$10,364,824.45	100%	0	\$0.00		0	
31387BHN6		IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0	
		Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	
Total			82	\$12,979,256.00	100%	0	\$0.00		0	
31387BHP1		STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0	
		Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0	
Total			69	\$6,407,368.46	100%	0	\$0.00		0	
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0	
		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	
Total			80	\$16,266,003.24	100%	0	\$0.00		0	
31387BJ20		Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	
Total			31	\$2,024,954.61	100%	0	\$0.00		0	
31387BJA2		RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0	
		Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0	
Total			28	\$4,667,827.92	100%	0	\$0.00		0	
31387BJC8		RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	
Total			126	\$20,590,296.04	100%	0	\$0.00		0	
31387BJF1		RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0	
		Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0	
Total			51	\$6,079,380.07	100%	0	\$0.00		0	
31387BJK0		RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0	
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0	
Total			109	\$17,580,583.49	100%	0	\$0.00		0	
31387BJL8		RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0	
		Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	
Total			25	\$1,592,991.42	100%	0	\$0.00		0	
31387BJT1		Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	
Total			65	\$7,413,087.10	100%	0	\$0.00		0	
31387BJV6		Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	
Total			16	\$2,785,444.00	100%	0	\$0.00		0	

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31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	\$
Total		13	\$2,152,107.47	100%	0	\$0.00		0	\$
31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0	\$
Total		54	\$6,123,783.32	100%	0	\$0.00		0	\$
31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	\$
Total		19	\$2,186,089.30	100%	0	\$0.00		0	\$
31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0	\$
Total		14	\$1,799,628.09	100%	0	\$0.00		0	\$
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	\$
Total		162	\$28,204,949.08	100%	0	\$0.00		0	\$
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$
Total		50	\$5,964,072.33	100%	0	\$0.00		0	\$
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	\$
Total		106	\$15,086,089.42	100%	0	\$0.00		0	\$
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0	\$
Total		56	\$8,450,365.13	100%	0	\$0.00		0	\$
31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	143	\$18,145,738.60	99.51%	0	\$0.00	NA	0	\$
Total		144	\$18,235,738.60	100%	0	\$0.00		0	\$
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0	\$
Total		62	\$6,387,698.49	100%	0	\$0.00		0	\$
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0	\$
Total		16	\$2,502,826.09	100%	0	\$0.00		0	\$
31387BL92	COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	\$
Total		127	\$11,215,608.22	100%	0	\$0.00		0	\$
31387BM67	COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	\$
Total		35	\$4,443,951.05	100%	0	\$0.00		0	\$

31387BM83	COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	\$
Total		33	\$3,610,949.51	100%	0	\$0.00		0	\$
31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0	\$
Total		71	\$7,285,849.48	100%	0	\$0.00		0	\$
31387BME0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	\$
	Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	\$
Total		376	\$62,762,202.44	100%	0	\$0.00		0	\$
31387BMF7	COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	\$
	Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	\$
Total		316	\$20,688,284.32	100%	0	\$0.00		0	\$
31387BMG5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	\$
Total		36	\$5,980,542.74	100%	0	\$0.00		0	\$
31387BMH3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	\$
	Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	\$
Total		153	\$28,896,004.02	100%	0	\$0.00		0	\$
31387BMJ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	\$
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$
Total		753	\$118,489,452.36	100%	0	\$0.00		0	\$
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	\$
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	\$
Total		220	\$13,681,110.17	100%	0	\$0.00		0	\$
31387BMM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	\$
Total		99	\$14,595,096.45	100%	0	\$0.00		0	\$

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31387BMN0		COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0	\$
Total			7	\$711,173.19	100%	0	\$0.00		0	\$
31387BMS9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	\$
Total			35	\$4,063,969.00	100%	0	\$0.00		0	\$
31387BMT7		COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	\$
Total			58	\$7,071,935.37	100%	0	\$0.00		0	\$
31387BMV2		COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	\$
Total			25	\$3,445,104.61	100%	0	\$0.00		0	\$
31387BMW0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	\$
		Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	\$
Total			438	\$86,195,674.72	100%	0	\$0.00		0	\$
31387BMX8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	\$
		Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	\$
Total			330	\$55,363,452.56	100%	0	\$0.00		0	\$
31387BMY6		COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	\$
		Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	\$
Total			451	\$87,091,179.67	100%	0	\$0.00		0	\$
31387BMZ3		COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	\$
		Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	\$
Total			587	\$91,928,953.87	100%	0	\$0.00		0	\$
31387BN25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	\$
Total			86	\$15,438,605.37	100%	0	\$0.00		0	\$
31387BN33		COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0	\$
Total			56	\$8,333,774.56	100%	0	\$0.00		0	\$
31387BN74		COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	\$
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	\$
Total			180	\$28,402,939.89	100%	0	\$0.00		0	\$
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0	\$
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0	\$
Total			205	\$33,253,440.24	100%	0	\$0.00		0	\$
31387BNA7		COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0	\$
Total			31	\$3,820,105.59	100%	0	\$0.00		0	\$
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	\$
Total			29	\$3,283,116.42	100%	0	\$0.00		0	\$
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	\$
Total			36	\$3,649,323.53	100%	0	\$0.00		0	\$
31387BND1		COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0	\$
Total			34	\$4,224,515.89	100%	0	\$0.00		0	\$
31387BNG4		COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0	\$
Total			39	\$3,834,328.90	100%	0	\$0.00		0	\$
31387BNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0	\$
Total			21	\$1,867,584.82	100%	0	\$0.00		0	\$
31387BNJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0	\$

Total			23	\$1,594,230.10	100%	0	\$0.00		0	
31387BNK5		COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0	
		Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0	
Total			33	\$4,527,954.91	100%	0	\$0.00		0	
31387BNL3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0	
		Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0	
Total			170	\$19,917,824.58	100%	0	\$0.00		0	
31387BNM1		COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0	
		Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0	
Total			86	\$9,765,198.07	100%	0	\$0.00		0	
31387BNN9		COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0	
		Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0	
Total			66	\$6,121,257.86	100%	0	\$0.00		0	
31387BNP4		COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0	
		Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0	
Total			33	\$2,494,452.94	100%	0	\$0.00		0	
31387BNQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0	
		Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0	
Total			27	\$2,971,879.60	100%	0	\$0.00		0	
31387BNS8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0	
		Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0	
Total			47	\$3,692,417.40	100%	0	\$0.00		0	
31387BNU3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0	
		Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0	
Total			63	\$7,108,879.31	100%	0	\$0.00		0	
31387BNX7		COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	
		Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	
Total			249	\$39,630,126.28	100%	0	\$0.00		0	

31387BNZ2	COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	\$
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	\$
Total		422	\$64,515,356.21	100%	0	\$0.00		0	\$
31387BP23	COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0	\$
	Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0	\$
Total		362	\$45,579,846.10	100%	0	\$0.00		0	\$
31387BP31	COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0	\$
	Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0	\$
Total		929	\$99,149,756.17	100%	0	\$0.00		0	\$
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	\$
Total		85	\$17,567,840.99	100%	0	\$0.00		0	\$
31387BP56	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0	\$
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	\$
Total		186	\$30,481,230.44	100%	0	\$0.00		0	\$
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0	\$
	Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0	\$
Total		286	\$47,530,796.59	100%	0	\$0.00		0	\$
31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	\$
Total		88	\$12,639,642.13	100%	0	\$0.00		0	\$
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	\$
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	\$
Total		678	\$44,903,163.25	100%	0	\$0.00		0	\$
31387BPD9	COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0	\$
Total		22	\$2,224,398.77	100%	0	\$0.00		0	\$

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31387BPF4		COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	\$
Total			12	\$1,347,022.06	100%	0	\$0.00		0	\$
31387BPG2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0	\$
Total			29	\$3,259,660.12	100%	0	\$0.00		0	\$
31387BPH0		COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0	\$
Total			73	\$8,025,769.96	100%	0	\$0.00		0	\$
31387BPK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	\$
Total			115	\$21,265,387.46	100%	0	\$0.00		0	\$
31387BPL1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0	\$
		Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	\$
Total			162	\$27,216,207.78	100%	0	\$0.00		0	\$
31387BPM9		COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	\$
		Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	\$
Total			300	\$44,299,597.91	100%	0	\$0.00		0	\$
31387BPP2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	\$
Total			31	\$3,486,681.03	100%	0	\$0.00		0	\$
31387BPS6		COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	\$
Total			144	\$19,113,435.59	100%	0	\$0.00		0	\$
31387BPT4		COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	\$
Total			405	\$43,344,315.52	100%	0	\$0.00		0	\$
31387BPU1		COUNTRYWIDE	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	\$
Total			681	\$106,013,664.26	100%	0	\$0.00		0	\$
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	\$
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	\$
Total			1,165	\$191,091,877.13	100%	0	\$0.00		0	\$
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	\$
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	\$
Total			191	\$30,500,994.65	100%	0	\$0.00		0	\$
31387BPY3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	\$
		Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	\$
Total			172	\$16,272,816.82	100%	0	\$0.00		0	\$
31387BPZ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	\$
Total			82	\$5,470,178.88	100%	0	\$0.00		0	\$
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	\$
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	\$
Total			292	\$20,182,017.96	100%	0	\$0.00		0	\$
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0	\$
		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0	\$
Total			141	\$22,747,387.62	100%	0	\$0.00		0	\$
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	\$
Total			52	\$9,391,270.39	100%	0	\$0.00		0	\$
31387BQD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0	\$
Total			30	\$4,889,840.96	100%	0	\$0.00		0	\$
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	\$

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		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	\$
Total			229	\$34,696,597.13	100%	0	\$0.00		0	\$
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	\$
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	\$
Total			490	\$65,050,114.95	100%	0	\$0.00		0	\$
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	\$
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	\$
Total			269	\$32,575,204.23	100%	0	\$0.00		0	\$
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0	\$
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0	\$
Total			268	\$32,233,512.69	100%	0	\$0.00		0	\$
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	\$
Total			105	\$15,483,620.97	100%	0	\$0.00		0	\$
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	\$
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0	\$
Total			255	\$37,189,502.06	100%	0	\$0.00		0	\$
31387BQN6		COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	\$
Total			289	\$38,992,389.05	100%	0	\$0.00		0	\$
31387BQP1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	\$
Total			130	\$16,487,543.40	100%	0	\$0.00		0	\$
31387BQQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	\$
Total			97	\$11,299,890.09	100%	0	\$0.00		0	\$
31387BQU0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0	\$

Total			23	\$1,944,796.16	100%	0	\$0.00		0	
31387BQV8		COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0	
		Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0	
Total			16	\$1,685,170.61	100%	0	\$0.00		0	
31387BQW6		COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0	
		Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0	
Total			40	\$5,330,774.00	100%	0	\$0.00		0	
31387BQZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0	
		Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0	
Total			16	\$2,502,672.67	100%	0	\$0.00		0	
31387BR39		COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0	
		Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0	
Total			69	\$7,361,791.64	100%	0	\$0.00		0	
31387BR47		COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0	
		Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0	
Total			149	\$13,729,435.32	100%	0	\$0.00		0	
31387BR54		COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0	
		Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	
Total			53	\$4,226,122.89	100%	0	\$0.00		0	
31387BR88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	
		Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	
Total			16	\$2,694,573.66	100%	0	\$0.00		0	
31387BR96		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0	
		Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0	
Total			70	\$11,413,401.42	100%	0	\$0.00		0	
31387BRA3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	
		Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	
Total			247	\$38,924,455.06	100%	0	\$0.00		0	

31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0	\$
	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0	\$
Total		134	\$8,450,437.45	100%	0	\$0.00		0	\$
31387BRE5	COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	\$
Total		28	\$5,011,521.34	100%	0	\$0.00		0	\$
31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0	\$
Total		40	\$5,897,193.51	100%	0	\$0.00		0	\$
31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	\$
Total		24	\$3,427,372.26	100%	0	\$0.00		0	\$
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	\$
Total		105	\$6,146,905.94	100%	0	\$0.00		0	\$
31387BS61	COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0	\$
Total		41	\$2,426,168.66	100%	0	\$0.00		0	\$
31387BS79	COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0	\$
Total		16	\$1,635,925.95	100%	0	\$0.00		0	\$
31387BS87	COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0	\$
Total		34	\$4,154,765.89	100%	0	\$0.00		0	\$
31387BS95	COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0	\$
Total		83	\$9,847,312.90	100%	0	\$0.00		0	\$

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31387BSA2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	\$
Total			149	\$24,496,805.02	100%	0	\$0.00		0	\$
31387BSE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0	\$
Total			42	\$5,284,347.76	100%	0	\$0.00		0	\$
31387BSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0	\$
Total			119	\$14,033,476.76	100%	0	\$0.00		0	\$
31387BSH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	\$
Total			87	\$15,845,492.81	100%	0	\$0.00		0	\$
31387BSJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0	\$
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	\$
Total			142	\$23,162,750.24	100%	0	\$0.00		0	\$
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0	\$
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	\$
Total			136	\$8,814,601.42	100%	0	\$0.00		0	\$
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	\$
Total			40	\$5,361,261.55	100%	0	\$0.00		0	\$
31387BSQ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0	\$
Total			43	\$2,740,366.00	100%	0	\$0.00		0	\$
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	\$
Total			55	\$9,166,538.18	100%	0	\$0.00		0	\$
31387BSS3		COUNTRYWIDE	1	\$208,800.00	5.08%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	\$
Total			25	\$4,108,640.70	100%	0	\$0.00		0	\$
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	\$
Total			72	\$4,913,592.55	100%	0	\$0.00		0	\$
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	\$
Total			124	\$20,315,737.33	100%	0	\$0.00		0	\$
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	\$
Total			55	\$3,735,050.67	100%	0	\$0.00		0	\$
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	\$
		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	\$
Total			248	\$39,599,878.80	100%	0	\$0.00		0	\$
31387BT29		Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0	\$
Total			22	\$2,643,869.34	100%	0	\$0.00		0	\$
31387BT37		COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0	\$
Total			19	\$2,088,147.64	100%	0	\$0.00		0	\$
31387BT60		COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0	\$
Total			74	\$8,566,269.06	100%	0	\$0.00		0	\$
31387BT78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0	\$
Total			64	\$7,381,436.75	100%	0	\$0.00		0	\$
31387BT86		COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0	\$
Total			30	\$3,319,645.95	100%	0	\$0.00		0	\$

31387BT94	COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0	\$
Total		29	\$2,361,520.50	100%	0	\$0.00		0	\$
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	\$
Total		4	\$506,003.06	100%	0	\$0.00		0	\$
31387BTE3	Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0	\$
Total		3	\$361,821.87	100%	0	\$0.00		0	\$
31387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	\$
Total		60	\$10,010,560.00	100%	0	\$0.00		0	\$
31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	\$
Total		42	\$7,010,403.43	100%	0	\$0.00		0	\$
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	\$
Total		88	\$15,001,240.75	100%	0	\$0.00		0	\$
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	\$
Total		37	\$2,465,884.91	100%	0	\$0.00		0	\$
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	\$
Total		56	\$3,818,970.83	100%	0	\$0.00		0	\$
31387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	\$
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	\$
Total		193	\$29,348,085.88	100%	0	\$0.00		0	\$
31387BTT0	COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0	\$
Total		29	\$4,566,222.87	100%	0	\$0.00		0	\$

31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	\$
Total		34	\$3,363,983.55	100%	0	\$0.00		0	\$
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	\$
Total		73	\$6,489,431.00	100%	0	\$0.00		0	\$
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	\$
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	\$
Total		118	\$10,471,574.61	100%	0	\$0.00		0	\$
31387BUB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0	\$
Total		21	\$3,071,436.11	100%	0	\$0.00		0	\$
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0	\$
Total		64	\$7,924,911.02	100%	0	\$0.00		0	\$
31387BUE1	COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0	\$
Total		25	\$1,895,264.80	100%	0	\$0.00		0	\$
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA	0	\$
Total		14	\$1,756,939.83	100%	0	\$0.00		0	\$
31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0	\$
Total		47	\$3,951,789.17	100%	0	\$0.00		0	\$
31387BVF7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0	\$
Total		150	\$25,019,449.91	100%	0	\$0.00		0	\$

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31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	\$
Total		160	\$24,073,634.07	100%	0	\$0.00		0	\$
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	\$
Total		94	\$15,004,507.68	100%	0	\$0.00		0	\$
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0	\$
Total		121	\$20,031,738.05	100%	0	\$0.00		0	\$
31387BVK6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	\$
Total		73	\$11,716,932.28	100%	0	\$0.00		0	\$
31387BVL4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	\$
Total		68	\$11,624,074.20	100%	0	\$0.00		0	\$
31387BW25	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0	\$
Total		19	\$1,330,648.62	100%	0	\$0.00		0	\$
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	\$
Total		15	\$1,053,872.82	100%	0	\$0.00		0	\$
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0	\$
Total		73	\$10,518,385.76	100%	0	\$0.00		0	\$
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	\$

Total			104	\$14,457,156.37	100%	0	\$0.00		0	
31387BW82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0	
		Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	
Total			29	\$4,005,985.00	100%	0	\$0.00		0	
31387BWD1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0	
Total			22	\$2,244,871.43	100%	0	\$0.00		0	
31387BWE9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0	
Total			24	\$2,618,008.80	100%	0	\$0.00		0	
31387BWH2		REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0	
Total			466	\$65,334,747.57	100%	0	\$0.00		0	
31387BWJ8		REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0	
Total			60	\$8,888,924.45	100%	0	\$0.00		0	
31387BWK5		WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0	
		Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0	
Total			22	\$2,526,844.82	100%	0	\$0.00		0	
31387BWM1		WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0	
		Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0	
Total			33	\$2,146,911.02	100%	0	\$0.00		0	
31387BWN9		WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0	
		Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0	
Total			110	\$6,974,617.39	100%	0	\$0.00		0	
31387BWP4		WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0	
		Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	
Total			149	\$10,089,275.47	100%	0	\$0.00		0	
31387BWQ2		WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	
		Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	
Total			60	\$8,601,000.26	100%	0	\$0.00		0	

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31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$
Total		11	\$1,347,400.00	100%	0	\$0.00		0	\$
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$
Total		498	\$70,835,293.47	100%	0	\$0.00		0	\$
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$
Total		635	\$99,649,273.55	100%	0	\$0.00		0	\$
31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$
Total		44	\$6,000,291.62	100%	0	\$0.00		0	\$
31387BWy5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$
Total		678	\$104,387,042.43	100%	0	\$0.00		0	\$
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	\$
Total		20	\$2,498,778.66	100%	0	\$0.00		0	\$
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0	\$
Total		39	\$5,535,825.54	100%	0	\$0.00		0	\$
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	\$
Total		6	\$647,168.96	100%	0	\$0.00		0	\$
31387BXX4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0	\$
Total		4	\$179,135.73	100%	0	\$0.00		0	\$
31387BXL2	WASHINGTON	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	\$
Total			25	\$1,797,723.27	100%	0	\$0.00		0	\$
31387BXM0		WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	\$
Total			116	\$6,890,619.23	100%	0	\$0.00		0	\$
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	\$
Total			359	\$23,022,508.92	100%	0	\$0.00		0	\$
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	\$
Total			131	\$8,828,404.09	100%	0	\$0.00		0	\$
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	\$
Total			2	\$314,701.68	100%	0	\$0.00		0	\$
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	\$
Total			12	\$1,374,880.40	100%	0	\$0.00		0	\$
31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	\$
Total			5	\$259,565.60	100%	0	\$0.00		0	\$
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,334,192.40	100%	0	\$0.00		0	\$
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	\$
Total			90	\$11,969,262.58	100%	0	\$0.00		0	\$
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$
Total			77	\$8,417,404.86	100%	0	\$0.00		0	\$

31387BZ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$
	Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$
Total		323	\$48,152,707.42	100%	0	\$0.00		0	\$
31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$
Total		46	\$5,509,666.49	100%	0	\$0.00		0	\$
31387BZ89	WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0	\$
Total		28	\$2,026,195.74	100%	0	\$0.00		0	\$
31387C3A7	Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	\$
Total		31	\$4,884,829.01	100%	0	\$0.00		0	\$
31387C3B5	WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0	\$
Total		23	\$1,392,501.63	100%	0	\$0.00		0	\$
31387C3C3	WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0	\$
Total		23	\$3,198,420.83	100%	0	\$0.00		0	\$
31387C3D1	WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0	\$
Total		565	\$70,069,461.10	100%	0	\$0.00		0	\$
31387C3E9	WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0	\$
Total		415	\$49,989,600.29	100%	0	\$0.00		0	\$
31387C3F6	WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0	\$
Total		478	\$58,199,893.72	100%	0	\$0.00		0	\$
31387C3L3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0	\$
Total			102	\$11,093,103.81	100%	0	\$0.00		0	\$
31387C3M1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0	\$
Total			91	\$10,378,718.98	100%	0	\$0.00		0	\$
31387C3S8		WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0	\$
Total			118	\$6,688,316.35	100%	0	\$0.00		0	\$
31387C3T6		WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0	\$
Total			210	\$32,660,161.00	100%	0	\$0.00		0	\$
31387C3U3		WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0	\$
		Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0	\$
Total			659	\$99,961,793.68	100%	0	\$0.00		0	\$
31387C3V1		WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0	\$
		Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0	\$
Total			654	\$99,746,251.39	100%	0	\$0.00		0	\$
31387C3W9		WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0	\$
		Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0	\$
Total			645	\$100,990,237.15	100%	0	\$0.00		0	\$
31387C3X7		WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0	\$
		Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0	\$
Total			707	\$98,058,416.03	100%	0	\$0.00		0	\$
31387C3Y5		WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0	\$
		Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0	\$
Total			612	\$99,997,430.24	100%	0	\$0.00		0	\$
31387C3Z2		WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0	\$

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		Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0	\$
Total			708	\$99,991,031.84	100%	0	\$0.00		0	\$
31387C4A6		WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0	\$
		Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0	\$
Total			290	\$45,828,322.00	100%	0	\$0.00		0	\$
31387C4E8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$
Total			15	\$1,969,322.75	100%	0	\$0.00		0	\$
31387C5F4		Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	\$
Total			14	\$656,385.32	100%	0	\$0.00		0	\$
31387C5H0		Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	\$
Total			33	\$3,771,619.78	100%	0	\$0.00		0	\$
31387C5M9		NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$
Total			15	\$1,152,999.00	100%	0	\$0.00		0	\$
31387CA35		Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	\$
Total			156	\$19,323,803.61	100%	0	\$0.00		0	\$
31387CA43		Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	\$
Total			173	\$20,711,021.80	100%	0	\$0.00		0	\$
31387CA50		Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	\$
Total			31	\$3,043,576.70	100%	0	\$0.00		0	\$
31387CA68		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$626,497.64	57.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0	\$
Total			9	\$1,086,874.69	100%	0	\$0.00		0	\$
31387CA84		UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	\$
		Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	\$
Total			347	\$53,842,137.64	100%	0	\$0.00		0	\$
31387CA92			42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	\$

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		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0	\$
Total			99	\$12,523,245.71	100%	0	\$0.00		0	\$
31387CAH4		M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	\$
Total			29	\$2,487,565.50	100%	0	\$0.00		0	\$
31387CAJ0		CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0	\$
Total			10	\$1,183,845.95	100%	0	\$0.00		0	\$
31387CAK7		CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0	\$
Total			37	\$5,524,093.46	100%	0	\$0.00		0	\$
31387CAL5		CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0	\$
Total			26	\$3,651,806.71	100%	0	\$0.00		0	\$
31387CAM3		CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0	\$
Total			58	\$7,129,001.92	100%	0	\$0.00		0	\$
31387CAN1		REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0	\$
Total			38	\$3,025,712.28	100%	0	\$0.00		0	\$
31387CAT8		REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0	\$
Total			22	\$3,509,507.58	100%	0	\$0.00		0	\$
31387CAX9		Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	\$
Total			59	\$7,379,479.59	100%	0	\$0.00		0	\$
31387CAY7		Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0	\$
Total			59	\$6,861,434.30	100%	0	\$0.00		0	\$
31387CBA8		GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	\$

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Total			59	\$4,051,182.69	100%	0	\$0.00		0	
31387CBB6		GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	
		Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	
Total			39	\$2,788,586.55	100%	0	\$0.00		0	
31387CBC4		GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	
Total			28	\$1,799,921.91	100%	0	\$0.00		0	
31387CBD2		GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	
		Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	
Total			33	\$1,999,206.70	100%	0	\$0.00		0	
31387CBE0		GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	
Total			18	\$934,831.81	100%	0	\$0.00		0	
31387CBJ9		COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	
		Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	
Total			48	\$7,465,458.34	100%	0	\$0.00		0	
31387CBK6		COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	
		Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	
Total			62	\$7,961,929.87	100%	0	\$0.00		0	
31387CBN0		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	
Total			60	\$10,000,734.39	100%	0	\$0.00		0	
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	
Total			61	\$4,251,450.93	100%	0	\$0.00		0	
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0	
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	
Total			51	\$7,562,988.08	100%	0	\$0.00		0	

31387CBS9	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	\$
Total		94	\$15,000,948.75	100%	0	\$0.00		0	\$
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	\$
Total		62	\$10,000,193.11	100%	0	\$0.00		0	\$
31387CBW0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,343,500.00	100%	0	\$0.00		0	\$
31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0	\$
Total		23	\$2,999,768.50	100%	0	\$0.00		0	\$
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0	\$
Total		65	\$11,158,798.80	100%	0	\$0.00		0	\$
31387CC41	GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	\$
Total		103	\$18,987,670.13	100%	0	\$0.00		0	\$
31387CC58	GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	\$
Total		45	\$6,314,240.11	100%	0	\$0.00		0	\$
31387CC66	GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	\$
Total		27	\$3,705,708.26	100%	0	\$0.00		0	\$
31387CC82	GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0	\$

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Total			66	\$10,895,349.94	100%	0	\$0.00		0	
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0	
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	
Total			78	\$12,355,652.00	100%	0	\$0.00		0	
31387CCG4		Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0	
Total			27	\$3,590,034.00	100%	0	\$0.00		0	
31387CCN9		Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	
Total			6	\$282,002.99	100%	0	\$0.00		0	
31387CCQ2		Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	
Total			9	\$531,825.72	100%	0	\$0.00		0	
31387CCR0		Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0	
Total			11	\$898,219.43	100%	0	\$0.00		0	
31387CCZ2		GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	
Total			99	\$15,039,378.28	100%	0	\$0.00		0	
31387CDA6		GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0	
		Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0	
Total			197	\$24,545,032.40	100%	0	\$0.00		0	
31387CDB4		GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0	
		Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0	
Total			24	\$1,996,143.23	100%	0	\$0.00		0	
31387CE23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0	
Total			31	\$2,117,618.28	100%	0	\$0.00		0	
31387CE31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA	0	
Total			30	\$2,003,485.79	100%	0	\$0.00		0	
31387CE64		DOWNEY SAVINGS AND LOAN	262	\$49,704,074.91	100%	0	\$0.00	NA	0	

		ASSOCIATION, F.A.								
Total			262	\$49,704,074.91	100%	0	\$0.00		0	
31387CE72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0	
Total			703	\$137,956,978.64	100%	0	\$0.00		0	
31387CE80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0	
Total			196	\$37,858,474.97	100%	0	\$0.00		0	
31387CEJ6		SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	
Total			342	\$26,776,953.78	100%	0	\$0.00		0	
31387CEK3		SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	
Total			341	\$29,983,562.39	100%	0	\$0.00		0	
31387CEL1		SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0	
Total			300	\$23,167,797.83	100%	0	\$0.00		0	
31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0	
Total			339	\$26,692,736.25	100%	0	\$0.00		0	
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0	
Total			337	\$26,806,117.02	100%	0	\$0.00		0	
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0	
Total			376	\$32,588,722.80	100%	0	\$0.00		0	
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0	
Total			51	\$7,848,904.58	100%	0	\$0.00		0	
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0	
Total			148	\$22,768,971.65	100%	0	\$0.00		0	

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31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0	\$
Total			80	\$12,082,650.00	100%	0	\$0.00		0	\$
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0	\$
Total			32	\$5,919,098.14	100%	0	\$0.00		0	\$
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,473,025.00	100%	0	\$0.00		0	\$
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0	\$
Total			8	\$1,530,247.08	100%	0	\$0.00		0	\$
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0	\$
Total			58	\$10,968,783.80	100%	0	\$0.00		0	\$
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0	\$
Total			22	\$3,867,531.41	100%	0	\$0.00		0	\$
31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0	\$
Total			38	\$7,359,317.28	100%	0	\$0.00		0	\$
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	\$
Total			22	\$4,030,039.59	100%	0	\$0.00		0	\$
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0	\$
Total			5	\$660,127.56	100%	0	\$0.00		0	\$
31387CFV8		COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0	\$
Total			15	\$1,640,661.37	100%	0	\$0.00		0	\$

31387CFW6	COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0	\$
Total		25	\$1,658,476.95	100%	0	\$0.00		0	\$
31387CHN4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0	\$
Total		69	\$10,999,548.62	100%	0	\$0.00		0	\$
31387CHP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0	\$
Total		66	\$9,000,545.04	100%	0	\$0.00		0	\$
31387CHT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	\$
Total		65	\$10,000,168.41	100%	0	\$0.00		0	\$
31387CHX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0	\$
Total		54	\$6,999,955.68	100%	0	\$0.00		0	\$
31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0	\$
Total		49	\$5,999,719.80	100%	0	\$0.00		0	\$
31387CRD5	CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0	\$
Total		31	\$3,853,807.59	100%	0	\$0.00		0	\$
31387CS28	CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0	\$
Total		24	\$1,451,674.77	100%	0	\$0.00		0	\$
31387CS36	CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0	\$
Total		28	\$1,177,781.38	100%	0	\$0.00		0	\$

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31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0	\$
	Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0	\$
Total		498	\$85,129,277.23	100%	0	\$0.00		0	\$
31387CS85	WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0	\$
	Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0	\$
Total		519	\$99,827,460.18	100%	0	\$0.00		0	\$
31387CS93	WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0	\$
	Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0	\$
Total		516	\$98,960,863.62	100%	0	\$0.00		0	\$
31387CSX0	Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0	\$
Total		51	\$6,255,314.00	100%	0	\$0.00		0	\$
31387CSY8	WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0	\$
Total		24	\$3,114,562.19	100%	0	\$0.00		0	\$
31387CSZ5	M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0	\$
Total		27	\$2,323,600.00	100%	0	\$0.00		0	\$
31387CTA9	WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0	\$
	Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0	\$
Total		533	\$100,001,945.86	100%	0	\$0.00		0	\$
31387CTB7	WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0	\$
Total		500	\$98,709,790.47	100%	0	\$0.00		0	\$
31387CTC5	WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0	\$
	Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0	\$
Total		530	\$99,993,423.49	100%	0	\$0.00		0	\$
31387CTD3	WASHINGTON	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0	\$
Total			537	\$99,990,679.98	100%	0	\$0.00		0	\$
31387CTE1		WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0	\$
		Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0	\$
Total			557	\$99,997,332.71	100%	0	\$0.00		0	\$
31387CTF8		WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0	\$
Total			33	\$5,183,236.81	100%	0	\$0.00		0	\$
31387CTH4		WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0	\$
		Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0	\$
Total			597	\$99,758,920.50	100%	0	\$0.00		0	\$
31387CTJ0		WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0	\$
		Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0	\$
Total			544	\$99,669,021.73	100%	0	\$0.00		0	\$
31387CTK7		WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0	\$
		Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0	\$
Total			567	\$100,007,631.11	100%	0	\$0.00		0	\$
31387CTL5		WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0	\$
		Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0	\$
Total			599	\$99,751,269.50	100%	0	\$0.00		0	\$
31387CTM3		WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0	\$
		Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0	\$
Total			553	\$90,148,432.00	100%	0	\$0.00		0	\$
31387CTN1		WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0	\$
		Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0	\$
Total			457	\$76,789,662.75	100%	0	\$0.00		0	\$
31387CTT8		NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,718,781.53	100%	0	\$0.00		0	
31387CTW1		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0	
		Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0	
Total			123	\$15,721,669.66	100%	0	\$0.00		0	
31387CTX9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0	
		Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0	
Total			50	\$4,229,631.39	100%	0	\$0.00		0	
31387CU74		REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0	
Total			30	\$3,596,501.20	100%	0	\$0.00		0	
31387CU82		REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0	
Total			220	\$24,284,073.74	100%	0	\$0.00		0	
31387CUT6		Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0	
Total			75	\$10,809,152.90	100%	0	\$0.00		0	
31387CUU3		Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0	
Total			68	\$9,916,211.81	100%	0	\$0.00		0	
31387CV57		Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0	
Total			100	\$7,125,222.76	100%	0	\$0.00		0	
31387CV65		Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0	
Total			55	\$6,607,655.72	100%	0	\$0.00		0	
31387CV73		IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	
		Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	
Total			31	\$4,580,749.00	100%	0	\$0.00		0	
31387CV81		IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0	
		Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0	
Total			33	\$5,024,750.00	100%	0	\$0.00		0	
31387CVC2		REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0	
Total			14	\$1,503,189.30	100%	0	\$0.00		0	
31387CVD0			13	\$1,248,820.00	64.62%	0	\$0.00	NA	0	

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		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0	\$
Total			17	\$1,932,680.00	100%	0	\$0.00		0	\$
31387CVL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0	\$
Total			148	\$20,003,590.98	100%	0	\$0.00		0	\$
31387CVM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0	\$
Total			111	\$13,047,366.68	100%	0	\$0.00		0	\$
31387CVN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0	\$
Total			55	\$5,763,948.55	100%	0	\$0.00		0	\$
31387CVV0		Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0	\$
Total			35	\$4,284,796.71	100%	0	\$0.00		0	\$
31387CVW8		Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0	\$
Total			52	\$5,225,988.52	100%	0	\$0.00		0	\$
31387CWH0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0	\$
Total			36	\$4,001,569.75	100%	0	\$0.00		0	\$
31387CWK3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0	\$
Total			23	\$2,274,957.11	100%	0	\$0.00		0	\$
31387CWM9		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	\$
Total			60	\$10,000,090.40	100%	0	\$0.00		0	\$

31387CWP2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	\$
Total		30	\$3,341,397.80	100%	0	\$0.00		0	\$
31387CWS6	FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0	\$
Total		52	\$2,482,853.72	100%	0	\$0.00		0	\$
31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0	\$
Total		25	\$3,695,922.99	100%	0	\$0.00		0	\$
31387CXG1	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0	\$
Total		80	\$10,000,156.24	100%	0	\$0.00		0	\$
31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	\$
Total		70	\$10,000,447.54	100%	0	\$0.00		0	\$
31387CXK2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	\$
Total		68	\$10,000,093.66	100%	0	\$0.00		0	\$
31387DAF6	Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0	\$
Total		44	\$9,124,995.00	100%	0	\$0.00		0	\$
31387DAG4	ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0	\$
Total		57	\$8,499,735.79	100%	0	\$0.00		0	\$
31387DAH2	ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	\$
Total		63	\$9,999,836.34	100%	0	\$0.00		0	\$

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31387DB65	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0	\$
Total		16	\$2,309,119.38	100%	0	\$0.00		0	\$
31387DB73	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0	\$
Total		19	\$3,326,927.22	100%	0	\$0.00		0	\$
31387DBC2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0	\$
Total		75	\$9,917,400.50	100%	0	\$0.00		0	\$
31387DBF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0	\$
Total		15	\$2,000,148.06	100%	0	\$0.00		0	\$
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	\$
Total		28	\$5,267,373.58	100%	0	\$0.00		0	\$
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	\$
Total		5	\$706,617.91	100%	0	\$0.00		0	\$
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0	\$
Total		9	\$1,408,649.36	100%	0	\$0.00		0	\$
31387DF95	CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0	\$
Total		8	\$1,054,867.97	100%	0	\$0.00		0	\$
31387DGA1	CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	\$

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Total			480	\$63,379,755.68	100%	0	\$0.00		0	
31387DGB9		CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0	
Total			41	\$4,732,732.35	100%	0	\$0.00		0	
31387DGE3		CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	
Total			166	\$22,707,026.48	100%	0	\$0.00		0	
31387DGF0		CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	
Total			7	\$1,073,194.58	100%	0	\$0.00		0	
31387DGG8		CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	
Total			101	\$13,352,500.47	100%	0	\$0.00		0	
31387DGJ2		CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	
Total			369	\$53,934,608.82	100%	0	\$0.00		0	
31387DGK9		CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0	
Total			354	\$53,923,524.66	100%	0	\$0.00		0	
31387DGL7		CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0	
Total			447	\$64,782,935.04	100%	0	\$0.00		0	
31387DGM5		CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0	
Total			40	\$4,685,528.23	100%	0	\$0.00		0	
31387DGN3		CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0	
Total			255	\$35,464,294.48	100%	0	\$0.00		0	
31387DGP8		CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	
Total			154	\$20,891,027.89	100%	0	\$0.00		0	
31387DGQ6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	
Total			25	\$2,859,903.66	100%	0	\$0.00		0	
31387DGR4			51	\$4,443,289.27	100%	0	\$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			51	\$4,443,289.27	100%	0	\$0.00		0	
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0	
Total			265	\$21,298,129.28	100%	0	\$0.00		0	
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	
Total			109	\$10,577,774.66	100%	0	\$0.00		0	
31387DGV5		CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	
Total			369	\$32,712,119.34	100%	0	\$0.00		0	
31387DGW3		CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0	
Total			45	\$3,567,539.44	100%	0	\$0.00		0	
31387DH93		COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0	
		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0	
Total			41	\$6,001,989.41	100%	0	\$0.00		0	
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0	
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0	
Total			63	\$5,702,059.33	100%	0	\$0.00		0	
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0	
		Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0	
Total			32	\$4,123,280.99	100%	0	\$0.00		0	
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	
Total			129	\$11,367,733.02	100%	0	\$0.00		0	
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	
Total			23	\$3,922,053.27	100%	0	\$0.00		0	
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	
Total			31	\$4,513,800.55	100%	0	\$0.00		0	
31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	
Total			62	\$2,711,480.01	100%	0	\$0.00		0	

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31387E3W5	Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	\$
Total		11	\$421,007.78	100%	0	\$0.00		0	\$
31387E4C8	Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0	\$
Total		4	\$357,704.65	100%	0	\$0.00		0	\$
31387E4F1	Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0	\$
Total		17	\$777,411.64	100%	0	\$0.00		0	\$
31387E4H7	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	\$
Total		17	\$1,000,634.84	100%	0	\$0.00		0	\$
31387E4Z7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0	\$
Total		38	\$2,847,426.16	100%	0	\$0.00		0	\$
31387E5B9	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	\$10,469,665.93	100%	0	\$0.00	NA	0	\$
Total		116	\$10,469,665.93	100%	0	\$0.00		0	\$
31387E5C7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$
Total		41	\$4,035,418.02	100%	0	\$0.00		0	\$
31387E5E3	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0	\$
Total		169	\$17,675,447.96	100%	0	\$0.00		0	\$
31387E5F0	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0	\$
Total		10	\$1,020,969.75	100%	0	\$0.00		0	\$
31387E5H6	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0	\$
Total		63	\$6,370,963.64	100%	0	\$0.00		0	\$
31387E7H4	Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0	\$

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Total			115	\$11,573,996.57	100%	0	\$0.00		0	
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0	
Total			38	\$2,344,658.44	100%	0	\$0.00		0	
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0	
Total			27	\$1,172,215.23	100%	0	\$0.00		0	
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0	
Total			22	\$3,759,864.20	100%	0	\$0.00		0	
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	
Total			12	\$1,495,624.10	100%	0	\$0.00		0	
31387EV46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0	
		Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0	
Total			13	\$1,465,573.09	100%	0	\$0.00		0	
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0	
		Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0	
Total			15	\$2,039,400.00	100%	0	\$0.00		0	
31387EV61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0	
Total			27	\$2,529,650.00	100%	0	\$0.00		0	
31387EV79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	
		Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0	
Total			17	\$2,092,277.35	100%	0	\$0.00		0	
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0	

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		MORTGAGE								
		Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0	\$
Total			18	\$2,435,723.85	100%	0	\$0.00		0	\$
31387EV95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0	\$
Total			14	\$1,132,953.20	100%	0	\$0.00		0	\$
31387EVZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,398,650.00	100%	0	\$0.00		0	\$
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,020,513.32	100%	0	\$0.00		0	\$
31387FB29		Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0	\$
Total			51	\$4,644,659.83	100%	0	\$0.00		0	\$
31387FB37		Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0	\$
Total			127	\$12,260,710.07	100%	0	\$0.00		0	\$
31387FB45		Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0	\$
Total			121	\$12,020,885.74	100%	0	\$0.00		0	\$
31387FB52		Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0	\$
Total			145	\$14,287,383.85	100%	0	\$0.00		0	\$
31387FB78		Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0	\$
Total			79	\$7,510,285.84	100%	0	\$0.00		0	\$
31387FB86		Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0	\$
Total			80	\$6,656,196.36	100%	0	\$0.00		0	\$
31387FCC6		Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0	\$
Total			38	\$3,596,774.22	100%	0	\$0.00		0	\$
31387FCD4		Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0	\$
Total			147	\$25,535,715.13	100%	0	\$0.00		0	\$

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31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0	\$
Total		113	\$17,905,561.75	100%	0	\$0.00		0	\$
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0	\$
Total		23	\$2,228,578.81	100%	0	\$0.00		0	\$
31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0	\$
Total		269	\$43,194,571.77	100%	0	\$0.00		0	\$
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0	\$
Total		209	\$21,645,161.63	100%	0	\$0.00		0	\$
31387FCK8	Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0	\$
Total		206	\$34,110,209.15	100%	0	\$0.00		0	\$
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0	\$
Total		104	\$19,785,903.11	100%	0	\$0.00		0	\$
31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0	\$
Total		233	\$52,259,129.33	100%	0	\$0.00		0	\$
31387FMP6	Unavailable	22	\$2,448,544.85	100%	0	\$0.00	NA	0	\$
Total		22	\$2,448,544.85	100%	0	\$0.00		0	\$
31387FMS0	Unavailable	22	\$2,873,406.42	100%	0	\$0.00	NA	0	\$
Total		22	\$2,873,406.42	100%	0	\$0.00		0	\$
31387FMV3	Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA	0	\$
Total		24	\$4,248,997.10	100%	0	\$0.00		0	\$
31387FMW1	Unavailable	497	\$78,510,269.03	100%	0	\$0.00	NA	0	\$
Total		497	\$78,510,269.03	100%	0	\$0.00		0	\$
31387FMX9	Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	0	\$
Total		238	\$31,216,982.59	100%	0	\$0.00		0	\$
31387FMY7	Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA	0	\$
Total		216	\$26,007,749.05	100%	0	\$0.00		0	\$
31387FN26	DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA	0	\$
Total		292	\$32,602,904.70	100%	0	\$0.00		0	\$
31387FN59	DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0	\$

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Total			26	\$2,133,720.88	100%	0	\$0.00		0	
31387FNL4		DLJ MORTGAGE CAPITAL INC.	22	\$2,407,851.05	100%	0	\$0.00	NA	0	
Total			22	\$2,407,851.05	100%	0	\$0.00		0	
31387FNN0		DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0	
Total			70	\$7,482,304.38	100%	0	\$0.00		0	
31387FNP5		DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0	
Total			85	\$10,348,615.23	100%	0	\$0.00		0	
31387FNQ3		DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0	
Total			48	\$5,326,167.72	100%	0	\$0.00		0	
31387FNS9		DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0	
Total			60	\$5,828,394.83	100%	0	\$0.00		0	
31387FNX8		DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0	
Total			172	\$24,303,899.74	100%	0	\$0.00		0	
31387FNY6		DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0	
Total			350	\$49,313,819.90	100%	0	\$0.00		0	
31387FNZ3		DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0	
Total			831	\$109,571,722.50	100%	0	\$0.00		0	
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0	
Total			26	\$3,082,056.45	100%	0	\$0.00		0	
31387FVM3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0	
Total			92	\$9,377,318.64	100%	0	\$0.00		0	
31387FVR2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0	
Total			44	\$2,748,961.01	100%	0	\$0.00		0	
31387FYL2			17	\$1,873,441.66	100%	0	\$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			17	\$1,873,441.66	100%	0	\$0.00		0	
31387FYR9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0	
Total			10	\$1,699,853.46	100%	0	\$0.00		0	
31387FYT5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0	
Total			41	\$6,613,215.89	100%	0	\$0.00		0	
31387FYW8		LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0	
Total			120	\$20,570,231.06	100%	0	\$0.00		0	
31387FYX6		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	
Total			80	\$13,156,838.15	100%	0	\$0.00		0	
31371J4V3		AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	
		BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	

COMPANY									
FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0		
FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0		
GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0		
HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0		
INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0		
PINNACLE	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0		

	FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	\$
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	\$
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	\$
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	\$
PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	\$

	RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	\$
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	\$
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00		0	\$
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	\$
		19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION								
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	\$
		47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	\$
	RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	\$
	Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0	\$
Total		4,955	\$684,747,724.56	100%	0	\$0.00		0	\$
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	4	\$262,469.36	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$389,690.30	0.37%	0	\$0.00	NA	0	\$

	MORTGAGE								
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0	\$
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	\$
Total		813	\$106,332,443.56	100%	0	\$0.00		0	\$
31371J5D2	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	\$

	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$507,381.84	0.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0	\$

	NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,057,589.26	2.24%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$953,714.30	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0	\$
	Unavailable	397	\$51,912,708.18	37.94%	0	\$0.00	NA	0	\$
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0	\$
31371J5E0		28	\$3,682,220.66	0.95%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	\$

	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	\$
	WEBSTER BANK	9	\$1,070,317.20	0.28%	0	\$0.00	NA	0	\$
	Unavailable	1,129	\$136,578,979.81	35.41%	0	\$0.00	NA	0	\$
Total		3,350	\$385,580,102.07	100%	0	\$0.00		0	\$
31371J5F7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$643,923.32	0.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0	\$
		36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$331,400.00	0.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$321,376.63	0.17%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$669,447.61	0.36%	0	\$0.00	NA	0	

	RESOURCES, LLC								
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	\$
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	\$
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	\$
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$
		10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	\$
		3	\$352,000.00	0.09%	0	\$0.00	NA	0	\$

	NORTHERN STAR FUNDING, LLC								
	NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	\$
	RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0	\$

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		Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	\$
Total			3,415	\$408,157,144.08	100%	0	\$0.00		0	\$
31371J5J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	\$
		NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	\$
		RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	\$
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	\$
Total		662	\$66,200,017.35	100%	0	\$0.00		0	\$
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	4	\$240,200.00	0.67%	0	\$0.00	NA	0	\$

	COMPANY, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0	\$
	SYNOVUS	7	\$305,466.21	0.85%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0	\$
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0	\$
Total		442	\$35,881,467.44	100%	0	\$0.00		0	\$
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	3	\$347,220.02	2.92%	0	\$0.00	NA	0	\$

		INDIANAPOLIS								
		Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	\$
Total			79	\$11,894,041.82	100%	0	\$0.00		0	\$
31371J5S9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	\$
Total			30	\$3,707,506.01	100%	0	\$0.00		0	\$
31371J5T7		AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$20,013.75	0.28%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$244,943.47	3.45%	0	\$0.00	NA	0	\$
		NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$389,174.60	5.49%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	\$
Total			86	\$7,093,748.77	100%	0	\$0.00		0	\$

31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	\$
		3	\$307,612.06	0.53%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	\$
		Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	\$
Total			520	\$57,814,173.40	100%	0	\$0.00		0	\$
31371J5W0		COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	\$
Total			13	\$1,055,756.44	100%	0	\$0.00		0	\$
31371J5X8		COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	\$
Total			194	\$17,205,926.73	100%	0	\$0.00		0	\$
31371J5Y6		COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0	\$
		Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	\$
Total			669	\$58,664,868.18	100%	0	\$0.00		0	\$
31371J5Z3		COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0	\$
		Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	\$
Total			155	\$12,402,971.76	100%	0	\$0.00		0	\$
31371J6A7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	\$
Total			102	\$9,492,371.44	100%	0	\$0.00		0	\$
31371J6B5		COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0	\$
		Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0	\$
Total			906	\$123,975,995.00	100%	0	\$0.00		0	\$
31371J6C3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0	\$
		Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0	\$
Total			220	\$25,547,701.73	100%	0	\$0.00		0	\$
31371J6D1		COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0	\$
Total			46	\$5,237,090.22	100%	0	\$0.00		0	\$

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31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0	\$
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	\$
Total		790	\$123,954,260.32	100%	0	\$0.00		0	\$
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	\$
Total		154	\$21,274,896.34	100%	0	\$0.00		0	\$
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	\$
Total		35	\$2,404,423.78	100%	0	\$0.00		0	\$
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	\$
Total		126	\$13,757,447.09	100%	0	\$0.00		0	\$
31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	\$
Total		79	\$6,711,455.72	100%	0	\$0.00		0	\$

31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0	\$
Total		11	\$754,667.20	100%	0	\$0.00		0	\$
31371KAP6	COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	\$
Total		48	\$4,548,814.48	100%	0	\$0.00		0	\$
31371Q3N6	WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0	\$
Total		78	\$10,096,713.47	100%	0	\$0.00		0	\$
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	\$
Total		82	\$9,036,026.99	100%	0	\$0.00		0	\$
31371Q3U0	CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0	\$
Total		15	\$1,648,677.07	100%	0	\$0.00		0	\$
31371Q4A3	FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0	\$
Total		4	\$303,350.86	100%	0	\$0.00		0	\$
31376JV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$71,550.00	0.07%	0	\$0.00	NA	0	\$
BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,338,500.00	1.34%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$749,800.00	0.75%	0	\$0.00	NA	0	\$

	BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$283,700.00	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0	\$
	METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$
		1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$136,500.00	0.14%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00	1.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$55,920.77	0.06%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0	\$
		1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	3	\$400,947.25	0.4%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$
		3	\$273,100.00	0.27%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY								
	TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$379,000.00	0.38%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$173,600.00	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0	\$

Total			916	\$100,052,165.83	100%	0	\$0.00		0	
31376JVR7		AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,421.63	0.26%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0	\$
		BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0	\$
		CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0	\$
		CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0	\$
		CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	29	\$3,996,576.51	6.15%	0	\$0.00	NA	0	\$

GROUP									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0		
COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0		
CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA	0		
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA	0		
DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA	0		
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0		
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0		
DIME SAVINGS BANK OF NORWICH	1	\$180,583.50	0.28%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	1	\$65,600.00	0.1%	0	\$0.00	NA	0		
EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0		
FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0		
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0		
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0		
FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0		

	FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEESPORT THE	2	\$289,900.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$
	FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0	\$
		20	\$3,069,917.79	4.72%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0	\$
	METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$
	MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$466,346.75	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$748,170.64	1.15%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$77,233.25	0.12%	0	\$0.00	NA	0	\$

	NORTHMARK BANK	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$320,740.75	0.49%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$102,649.56	0.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$99,659.75	0.15%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$287,309.83	0.44%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,616.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$179,381.00	0.28%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,663.38	0.15%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%	0	\$0.00	NA	0	\$
		1	\$92,238.44	0.14%	0	\$0.00	NA	0	\$

	TINKER CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$214,202.75	0.33%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0	\$
Total		524	\$65,014,599.91	100%	0	\$0.00		0	\$
31376JVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%	0	\$0.00	NA	0	\$
	AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
		7	\$827,230.18	1.1%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$112,400.00	0.15%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	5	\$471,000.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$293,500.00	0.39%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	6	\$586,156.39	0.78%	0	\$0.00	NA	0	\$
		5	\$896,000.00	1.19%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	3	\$433,593.94	0.58%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$130,178.94	0.17%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$347,777.00	0.46%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	3	\$400,609.82	0.53%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$671,200.00	0.89%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$129,721.19	0.17%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$89,709.81	0.12%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	3	\$246,758.19	0.33%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$249,193.94	0.33%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$202,200.00	0.27%	0	\$0.00	NA	0	\$

	OF CENTRAL CALIFORNIA								
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$764,700.00	1.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$29,902.22	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$627,861.37	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN	1	\$105,658.25	0.14%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0	\$
	GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE	2	\$153,482.63	0.2%	0	\$0.00	NA	0	\$

	SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$455,503.74	0.61%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$377,934.00	0.5%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%	0	\$0.00	NA	0	\$
	METROBANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$88,303.00	0.12%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$

MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	4	\$410,073.44	0.55%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$51,332.15	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$
OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$232,700.00	0.31%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT	1	\$124,588.19	0.17%	0	\$0.00	NA	0	\$

	UNION								
	PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	0	\$
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$83,579.63	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0	\$
		2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	3	\$388,700.00	0.52%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$130,991.88	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	0	\$
	UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	15	\$1,355,475.01	1.81%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$
		1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE COMPANY INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	25	\$2,948,850.66	3.93%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0	\$
Total		757	\$75,052,951.33	100%	0	\$0.00		0	\$
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$362,946.19	1.81%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$101,671.13	0.51%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0	\$

	CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	2	\$335,921.06	1.68%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0	\$
	INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0	\$

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$171,966.00	0.86%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0	\$
S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0	\$
SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0	\$
TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT	2	\$247,157.94	1.23%	0	\$0.00	NA	0	\$

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		UNION							
		WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0
Total			136	\$20,033,789.65	100%	0	\$0.00		0
31376JVU0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0
		ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0
		BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0
			14	\$2,407,911.19	2.41%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0	\$
HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0	\$
	4	\$500,336.44	0.5%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP								
	MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	\$
		2	\$352,970.00	0.35%	0	\$0.00	NA	0	\$

	NATIONWIDE HOME MORTGAGE COMPANY								
	NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	\$
		2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$

	THE HONOR STATE BANK								
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	\$
	UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	\$

	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	\$
Total		612	\$100,072,755.91	100%	0	\$0.00		0	\$
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,198,820.00	3.41%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$

	CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0	\$

	HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	\$
	SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0	\$
Total		196	\$35,128,465.62	100%	0	\$0.00		0	\$
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	\$
		19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	\$

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0		
COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0		
CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0		
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0		
DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0		
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0		
DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0		
EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0		
ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0		
EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0		
FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0		
FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0		
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0		
FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0		
FIRST HORIZON	2	\$283,264.44	0.31%	0	\$0.00	NA	0		

	HOME LOAN CORPORATION								
	FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0	\$
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	\$
		3	\$636,983.07	0.71%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	\$

	NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	\$
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0	\$

	COMPANY								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	\$
Total		606	\$90,224,123.58	100%	0	\$0.00		0	\$
31376JVY2		1	\$223,377.38	8.87%	0	\$0.00	NA	0	\$

		AMERICAN SAVINGS BANK, F.S.B.								
		BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	\$
		EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0	\$
		MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0	\$
		NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	\$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	\$
		Total	18	\$2,518,941.16	100%	0	\$0.00		0	\$
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0	\$
		Total	1	\$2,230,539.00	100%	0	\$0.00		0	\$
31377P6X7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0	\$
		Total	1	\$647,554.00	100%	0	\$0.00		0	\$
31377QB27		ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
		Total	1	\$5,700,000.00	100%	0	\$0.00		0	\$
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0	\$
		Total	1	\$2,341,999.00	100%	0	\$0.00		0	\$

31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,185,000.00	100%	0	\$0.00		0	\$
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$970,000.00	100%	0	\$0.00		0	\$
31377QGC0		CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$
31382SBW0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0	\$
Total			7	\$1,006,170.16	100%	0	\$0.00		0	\$
31382SBX8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0	\$
Total			8	\$990,225.00	100%	0	\$0.00		0	\$
31383HP99		ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0	\$
Total			4	\$217,316.55	100%	0	\$0.00		0	\$
31383KBB2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0	\$
Total			12	\$1,957,538.50	100%	0	\$0.00		0	\$
31383KBE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0	\$
Total			11	\$1,306,805.18	100%	0	\$0.00		0	\$
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0	\$

		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	\$
Total			17	\$1,607,614.13	100%	0	\$0.00		0	\$
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0	\$
Total			90	\$15,729,096.27	100%	0	\$0.00		0	\$
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0	\$
Total			34	\$5,995,290.00	100%	0	\$0.00		0	\$
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0	\$
Total			41	\$4,999,748.10	100%	0	\$0.00		0	\$
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0	\$
Total			14	\$1,555,873.49	100%	0	\$0.00		0	\$
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0	\$
Total			36	\$6,000,059.00	100%	0	\$0.00		0	\$
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0	\$
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0	\$
Total			157	\$26,002,587.51	100%	0	\$0.00		0	\$
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0	\$

		RESOURCES, LLC								
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0	\$
Total			196	\$34,003,359.16	100%	0	\$0.00		0	\$
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0	\$
Total			24	\$3,000,188.91	100%	0	\$0.00		0	\$
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0	\$
Total			21	\$3,340,055.34	100%	0	\$0.00		0	\$
31385C3R2		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0	\$
Total			131	\$21,845,560.11	100%	0	\$0.00		0	\$
31385C3S0		FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0	\$
		Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0	\$
Total			1,087	\$171,080,086.58	100%	0	\$0.00		0	\$
31385C3T8		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0	\$
Total			108	\$15,380,164.85	100%	0	\$0.00		0	\$
31385CYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0	\$
Total			69	\$4,619,226.99	100%	0	\$0.00		0	\$
31385CYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	\$
Total			34	\$2,222,172.53	100%	0	\$0.00		0	\$
31385CYJ6		FIRST NATIONWIDE MORTGAGE	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	\$
Total			126	\$21,551,095.42	100%	0	\$0.00		0	\$
31385CYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	\$
		Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	\$
Total			595	\$108,744,020.54	100%	0	\$0.00		0	\$
31385CYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0	\$
		Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0	\$
Total			135	\$24,253,863.91	100%	0	\$0.00		0	\$
31385CZV8		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0	\$
Total			231	\$33,729,312.44	100%	0	\$0.00		0	\$
31385CZW6		FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0	\$
		Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0	\$
Total			431	\$55,051,124.01	100%	0	\$0.00		0	\$
31385CZX4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0	\$
Total			40	\$4,332,685.05	100%	0	\$0.00		0	\$
31385DWM9		RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0	\$
Total			14	\$2,014,026.32	100%	0	\$0.00		0	\$
31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0	\$
Total			53	\$6,141,700.88	100%	0	\$0.00		0	\$
31385ESB6		Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0	\$
Total			36	\$4,171,983.21	100%	0	\$0.00		0	\$
31385HEB4		SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0	\$

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Total			61	\$10,996,065.96	100%	0	\$0.00		0	
31385HED0		SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0	
Total			23	\$3,000,100.00	100%	0	\$0.00		0	
31385HEF5		SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0	
Total			17	\$2,497,661.45	100%	0	\$0.00		0	
31385KN27		HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0	
Total			47	\$7,813,271.20	100%	0	\$0.00		0	
31385KN35		HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0	
Total			43	\$5,690,558.25	100%	0	\$0.00		0	
31385KN43		HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0	
Total			105	\$14,962,603.08	100%	0	\$0.00		0	
31385KN50		HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0	
Total			56	\$7,382,319.48	100%	0	\$0.00		0	
31385KN68		HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0	
Total			81	\$9,655,622.41	100%	0	\$0.00		0	
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0	
Total			65	\$11,546,194.16	100%	0	\$0.00		0	
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0	
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0	
Total			34	\$2,018,133.03	100%	0	\$0.00		0	
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0	

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Total			5	\$268,951.41	100%	0	\$0.00		0	
31385X7C5		FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0	
		Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0	
Total			254	\$28,745,437.82	100%	0	\$0.00		0	
31385YW43		FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0	
		Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0	
Total			59	\$6,480,433.67	100%	0	\$0.00		0	
31385YW50		FIRST BANK MORTGAGE	57	\$4,482,188.78	100%	0	\$0.00	NA	0	
Total			57	\$4,482,188.78	100%	0	\$0.00		0	
31385YXP5		FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0	
		Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0	
Total			119	\$17,243,607.77	100%	0	\$0.00		0	
31385YXQ3		FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	
		Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	
Total			38	\$4,615,105.40	100%	0	\$0.00		0	
31386AEG7		TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0	
Total			13	\$2,013,509.78	100%	0	\$0.00		0	
31386AME3		USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0	
Total			41	\$7,366,568.38	100%	0	\$0.00		0	
31386CPF3		BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0	
		Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0	
Total			219	\$29,814,479.93	100%	0	\$0.00		0	
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0	
Total			42	\$5,837,941.11	100%	0	\$0.00		0	
31386E2E7			90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	\$
Total			155	\$18,772,854.12	100%	0	\$0.00		0	\$
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	\$
Total			50	\$5,181,676.32	100%	0	\$0.00		0	\$
31386EK31		COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,774,850.00	100%	0	\$0.00		0	\$
31386EK49		COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0	\$
Total			63	\$9,024,800.00	100%	0	\$0.00		0	\$
31386EK80		COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0	\$
Total			58	\$7,939,577.36	100%	0	\$0.00		0	\$
31386EK98		COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$
Total			41	\$4,494,062.19	100%	0	\$0.00		0	\$
31386EKT4		COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	\$
Total			116	\$17,480,868.54	100%	0	\$0.00		0	\$
31386EKU1		COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0	\$
Total			97	\$13,190,618.93	100%	0	\$0.00		0	\$
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0	\$
Total			50	\$6,714,627.92	100%	0	\$0.00		0	\$
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			46	\$6,000,000.00	100%	0	\$0.00		0	\$

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31386EPC6	CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0	\$
Total		45	\$3,204,484.24	100%	0	\$0.00		0	\$
31386EPD4	CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	\$
Total		183	\$12,352,597.53	100%	0	\$0.00		0	\$
31386EPE2	CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	\$
Total		67	\$3,992,926.78	100%	0	\$0.00		0	\$
31386EPK8	CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0	\$
Total		61	\$11,722,078.56	100%	0	\$0.00		0	\$
31386EPM4	CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0	\$
	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0	\$
Total		510	\$87,347,829.89	100%	0	\$0.00		0	\$
31386EPN2	CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0	\$
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0	\$
Total		989	\$158,854,060.59	100%	0	\$0.00		0	\$
31386EPP7	CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0	\$
	Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0	\$
Total		206	\$31,277,370.15	100%	0	\$0.00		0	\$
31386EPQ5	CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0	\$
Total		62	\$7,478,770.95	100%	0	\$0.00		0	\$
31386EPU6	CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0	\$
	Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0	\$
Total		152	\$23,817,857.26	100%	0	\$0.00		0	\$
31386EPV4	CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	\$
	Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0	\$
Total		297	\$42,419,316.15	100%	0	\$0.00		0	\$
31386EPX0	CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0	\$
Total		53	\$6,056,005.53	100%	0	\$0.00		0	\$

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31386EWG9		Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	\$
Total			5	\$287,942.99	100%	0	\$0.00		0	\$
31386GQU0		NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,000,602.00	100%	0	\$0.00		0	\$
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	\$
Total			126	\$20,262,939.34	100%	0	\$0.00		0	\$
31386JQ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0	\$0.00	NA	0	\$
Total			69	\$8,712,359.21	100%	0	\$0.00		0	\$
31386JQ75		PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0	\$
Total			25	\$2,685,689.03	100%	0	\$0.00		0	\$
31386JQ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0	\$
Total			59	\$7,228,383.12	100%	0	\$0.00		0	\$
31386JQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0	\$
Total			83	\$14,065,031.15	100%	0	\$0.00		0	\$
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	\$
			1	\$55,965.18	3.81%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
Total			19	\$1,468,098.52	100%	0	\$0.00		0	
31386JQX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0	
Total			91	\$10,583,867.82	100%	0	\$0.00		0	
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	
Total			104	\$19,147,706.84	100%	0	\$0.00		0	
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0	
Total			25	\$2,666,381.34	100%	0	\$0.00		0	
31386JRC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0	
Total			21	\$1,213,338.29	100%	0	\$0.00		0	
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0	
Total			117	\$20,162,569.00	100%	0	\$0.00		0	
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0	\$
Total			295	\$45,939,881.12	100%	0	\$0.00		0	\$
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0	\$
Total			78	\$13,312,556.97	100%	0	\$0.00		0	\$
31386K2P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0	\$
Total			92	\$17,472,914.55	100%	0	\$0.00		0	\$
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0	\$
Total			110	\$20,968,750.18	100%	0	\$0.00		0	\$
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0	\$
Total			190	\$23,501,697.40	100%	0	\$0.00		0	\$
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0	\$
Total			133	\$17,499,099.40	100%	0	\$0.00		0	\$
31386LVP4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0	\$
Total			45	\$6,000,358.76	100%	0	\$0.00		0	\$
31386LVR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0	\$
Total			112	\$9,999,557.82	100%	0	\$0.00		0	\$

31386N2D9	HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0	\$
Total		8	\$1,375,498.01	100%	0	\$0.00		0	\$
31386N2E7	HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0	\$
Total		90	\$15,113,652.27	100%	0	\$0.00		0	\$
31386N2F4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0	\$
Total		53	\$7,820,405.71	100%	0	\$0.00		0	\$
31386N5U8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0	\$
Total		43	\$8,500,653.61	100%	0	\$0.00		0	\$
31386NB23	HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0	\$
	Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0	\$
Total		809	\$107,018,623.13	100%	0	\$0.00		0	\$
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0	\$
Total		170	\$22,508,941.31	100%	0	\$0.00		0	\$
31386NB56	HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0	\$
Total		57	\$7,004,044.99	100%	0	\$0.00		0	\$
31386NB64	HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0	\$
Total		399	\$41,503,412.18	100%	0	\$0.00		0	\$
31386NBW7	HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0	\$
Total		84	\$7,704,027.23	100%	0	\$0.00		0	\$

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31386NBZ0		HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0	\$
Total			145	\$19,301,011.46	100%	0	\$0.00		0	\$
31386NZ27		Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0	\$
Total			59	\$11,500,758.72	100%	0	\$0.00		0	\$
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0	\$
Total			32	\$5,909,531.89	100%	0	\$0.00		0	\$
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0	\$
Total			37	\$3,503,950.02	100%	0	\$0.00		0	\$
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0	\$
Total			12	\$1,447,922.96	100%	0	\$0.00		0	\$
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0	\$
Total			116	\$18,636,678.79	100%	0	\$0.00		0	\$
31386PNP4		HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,987,864.60	18.67%	0	\$0.00	NA	0	\$
Total			94	\$16,006,822.58	100%	0	\$0.00		0	\$
31386PNR0		HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$711,000.00	6.72%	0	\$0.00	NA	0	\$
Total			62	\$10,575,300.00	100%	0	\$0.00		0	\$
31386PNS8		HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$
Total			41	\$5,933,134.79	100%	0	\$0.00		0	\$
31386PRH8		IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0	\$
Total			27	\$2,959,008.98	100%	0	\$0.00		0	\$
31386PRJ4		IRWIN MORTGAGE CORPORATION	4	\$329,466.00	25.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$961,331.06	74.48%	0	\$0.00	NA	0	\$
Total			11	\$1,290,797.06	100%	0	\$0.00		0	\$
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0	\$
Total			45	\$7,358,694.19	100%	0	\$0.00		0	\$
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0	\$
Total			60	\$10,000,600.91	100%	0	\$0.00		0	\$
31386R4C0		SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0	\$
Total			17	\$1,424,503.15	100%	0	\$0.00		0	\$
31386RN21		HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0	\$
Total			39	\$6,025,512.01	100%	0	\$0.00		0	\$
31386RN47		HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0	\$
Total			9	\$1,372,458.69	100%	0	\$0.00		0	\$
31386RNV7		HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0	\$
Total			27	\$4,324,843.12	100%	0	\$0.00		0	\$
31386RNZ8		HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0	\$
Total			11	\$1,613,229.53	100%	0	\$0.00		0	\$
31386RQF9		HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0	\$
Total			19	\$2,370,557.14	100%	0	\$0.00		0	\$
31386RQJ1		HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0	\$
Total			18	\$2,612,244.11	100%	0	\$0.00		0	\$
31386RQK8		HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0	\$
Total			23	\$2,953,298.82	100%	0	\$0.00		0	\$
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0	\$
Total			80	\$9,686,616.54	100%	0	\$0.00		0	\$
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0	\$
Total			71	\$8,883,320.62	100%	0	\$0.00		0	\$
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0	\$
Total			324	\$44,383,805.00	100%	0	\$0.00		0	\$
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0	\$
Total			262	\$42,923,142.34	100%	0	\$0.00		0	\$
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0	\$
Total			253	\$35,783,263.68	100%	0	\$0.00		0	\$
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0	\$
Total			137	\$21,204,021.83	100%	0	\$0.00		0	\$
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0	\$
Total			230	\$37,996,296.42	100%	0	\$0.00		0	\$
31386SLK1		HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0	\$

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Total			158	\$21,399,233.88	100%	0	\$0.00		0	
31386SLN5		HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0	
Total			94	\$15,980,715.03	100%	0	\$0.00		0	
31386SNG8		HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0	
Total			71	\$11,004,057.63	100%	0	\$0.00		0	
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0	
Total			56	\$8,909,383.75	100%	0	\$0.00		0	
31386SNM5		HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0	
Total			27	\$3,517,464.00	100%	0	\$0.00		0	
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0	
Total			27	\$2,607,061.90	100%	0	\$0.00		0	
31386SNP8		HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0	
Total			13	\$1,578,433.91	100%	0	\$0.00		0	
31386T2A2		INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0	
		Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0	
Total			43	\$4,578,695.15	100%	0	\$0.00		0	
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0	
Total			32	\$3,920,689.55	100%	0	\$0.00		0	
31386T2G9		Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0	
Total			20	\$2,917,838.72	100%	0	\$0.00		0	
31386T2L8		INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0	
		Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0	
Total			104	\$15,888,329.79	100%	0	\$0.00		0	
31386T2M6		INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0	
		Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0	
Total			307	\$49,279,258.96	100%	0	\$0.00		0	
31386T2N4		INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0	
		Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0	

Total			669	\$103,581,694.18	100%	0	\$0.00		0	
31386T2P9		INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0	
		Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0	
Total			484	\$69,912,754.81	100%	0	\$0.00		0	
31386T2Q7		INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0	
		Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0	
Total			193	\$22,885,038.31	100%	0	\$0.00		0	
31386T2R5		INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0	
		Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0	
Total			117	\$12,824,307.60	100%	0	\$0.00		0	
31386T2T1		Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0	
Total			26	\$3,613,905.10	100%	0	\$0.00		0	
31386T7B5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0	
Total			19	\$3,380,467.24	100%	0	\$0.00		0	
31386T7D1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0	
Total			9	\$1,333,776.33	100%	0	\$0.00		0	
31386T7E9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0	
Total			17	\$2,373,026.35	100%	0	\$0.00		0	
31386TQ24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0	
		Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0	
Total			310	\$50,003,780.13	100%	0	\$0.00		0	
31386TQ40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0	
		Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0	
Total			179	\$30,001,692.84	100%	0	\$0.00		0	
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0	

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		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0	\$
Total			302	\$50,004,407.38	100%	0	\$0.00		0	\$
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0	\$
		Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0	\$
Total			252	\$40,003,975.96	100%	0	\$0.00		0	\$
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0	\$
Total			124	\$20,001,623.45	100%	0	\$0.00		0	\$
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0	\$
		Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0	\$
Total			398	\$70,005,982.31	100%	0	\$0.00		0	\$
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0	\$
		Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0	\$
Total			422	\$70,006,301.57	100%	0	\$0.00		0	\$
31386TQM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0	\$
		Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0	\$
Total			359	\$60,002,692.84	100%	0	\$0.00		0	\$
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0	\$
		Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0	\$
Total			504	\$80,007,027.00	100%	0	\$0.00		0	\$
31386TQP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0	\$
		Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0	\$
Total			443	\$70,006,413.01	100%	0	\$0.00		0	\$
31386TQQ1		FLEET NATIONAL BANK C/O FLEET	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0	\$
Total			426	\$70,006,948.05	100%	0	\$0.00		0	\$
31386TQR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0	\$
		Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0	\$
Total			373	\$60,003,783.06	100%	0	\$0.00		0	\$
31386TQS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0	\$
		Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0	\$
Total			212	\$35,000,317.32	100%	0	\$0.00		0	\$