

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 06 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,959,415.43	100%	0	\$0.00		0	\$0.00
31384Y4X1		COUNTRYWIDE HOME LOANS, INC.	5	\$930,531.93	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,286,590.11	90.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,217,122.04	100%	0	\$0.00		0	\$0.00
31384Y5F9		Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$286,748.48	100%	0	\$0.00		0	\$0.00
31384Y5G7		Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$374,404.00	100%	0	\$0.00		0	\$0.00
31384Y5H5		Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,706,791.40	100%	0	\$0.00		0	\$0.00
31384Y5P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,300.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,950,099.38	62.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,750,399.38	100%	0	\$0.00		0	\$0.00
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,258,070.00	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,503,013.67	100%	0	\$0.00		0	\$0.00
31384Y5S1		COUNTRYWIDE HOME LOANS, INC.	6	\$438,278.79	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,420,749.54	95.05%	0	\$0.00	NA	0	\$0.00

Total			75	\$8,859,028.33	100%	0	\$0.00		0	\$0
31384Y5T9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,527,685.28	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$17,148,059.29	91.82%	0	\$0.00	NA	0	\$0
Total			183	\$18,675,744.57	100%	0	\$0.00		0	\$0
31384Y5U6		COUNTRYWIDE HOME LOANS, INC.	1	\$200,441.94	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,129,282.49	93.98%	0	\$0.00	NA	0	\$0
Total			50	\$3,329,724.43	100%	0	\$0.00		0	\$0
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0
Total			99	\$6,622,247.84	100%	0	\$0.00		0	\$0
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0
Total			148	\$9,486,763.52	100%	0	\$0.00		0	\$0
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0
Total			172	\$29,993,298.23	100%	0	\$0.00		0	\$0
31384Y6B7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,703,727.77	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,831,170.21	90.52%	0	\$0.00	NA	0	\$0
Total			187	\$28,534,897.98	100%	0	\$0.00		0	\$0
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$931,317.35	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$918,392.65	49.65%	0	\$0.00	NA	0	\$0
Total			11	\$1,849,710.00	100%	0	\$0.00		0	\$0
31384Y6Q4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,491,650.00	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,072,700.58	87.1%	0	\$0.00	NA	0	\$0
Total			123	\$11,564,350.58	100%	0	\$0.00		0	\$0
31384Y6R2		COUNTRYWIDE HOME LOANS, INC.	4	\$385,700.00	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,125,079.62	84.64%	0	\$0.00	NA	0	\$0
Total			37	\$2,510,779.62	100%	0	\$0.00		0	\$0

31384Y6U5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0
Total		152	\$10,309,413.29	100%	0	\$0.00		0	\$0
31384Y6V3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0
Total		203	\$12,918,908.77	100%	0	\$0.00		0	\$0
31384Y7J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0
Total		342	\$41,410,158.55	100%	0	\$0.00		0	\$0
31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0
Total		133	\$20,728,472.88	100%	0	\$0.00		0	\$0
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0
Total		19	\$2,095,555.28	100%	0	\$0.00		0	\$0
31384YB70	GMAC MORTGAGE CORPORATION	31	\$3,131,235.31	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,352,781.47	30.17%	0	\$0.00	NA	0	\$0
Total		43	\$4,484,016.78	100%	0	\$0.00		0	\$0
31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0
Total		179	\$21,463,021.45	100%	0	\$0.00		0	\$0
31384YBC9	GMAC MORTGAGE CORPORATION	126	\$17,671,740.42	79.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,665,362.61	20.89%	0	\$0.00	NA	0	\$0
Total		154	\$22,337,103.03	100%	0	\$0.00		0	\$0
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0
Total		73	\$11,096,378.75	100%	0	\$0.00		0	\$0

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31384YBF2		GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0
Total			61	\$7,645,936.52	100%	0	\$0.00		0	\$0
31384YBK1		GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0
Total			65	\$8,664,813.50	100%	0	\$0.00		0	\$0
31384YBP0		GMAC MORTGAGE CORPORATION	36	\$4,322,099.57	77.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,290,154.57	22.99%	0	\$0.00	NA	0	\$0
Total			47	\$5,612,254.14	100%	0	\$0.00		0	\$0
31384YBQ8		GMAC MORTGAGE CORPORATION	72	\$7,169,884.16	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,575,085.99	18.01%	0	\$0.00	NA	0	\$0
Total			85	\$8,744,970.15	100%	0	\$0.00		0	\$0
31384YBV7		GMAC MORTGAGE CORPORATION	27	\$4,109,555.52	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,960,871.97	41.88%	0	\$0.00	NA	0	\$0
Total			47	\$7,070,427.49	100%	0	\$0.00		0	\$0
31384YBY1		GMAC MORTGAGE CORPORATION	27	\$3,386,850.00	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,057,006.05	37.79%	0	\$0.00	NA	0	\$0
Total			43	\$5,443,856.05	100%	0	\$0.00		0	\$0
31384YCA2		GMAC MORTGAGE CORPORATION	27	\$3,401,889.75	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,126,129.61	24.87%	0	\$0.00	NA	0	\$0
Total			34	\$4,528,019.36	100%	0	\$0.00		0	\$0
31384YDB9		Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0
Total			1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0
31384YDC7		Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0
Total			212	\$16,448,792.65	100%	0	\$0.00		0	\$0
31384YDD5		Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0
Total			248	\$21,066,073.34	100%	0	\$0.00		0	\$0
31384YDE3		Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0
Total			225	\$20,353,214.28	100%	0	\$0.00		0	\$0

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31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0
Total		164	\$11,817,435.86	100%	0	\$0.00		0	\$0
31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$0
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0
Total		145	\$11,256,675.43	100%	0	\$0.00		0	\$0
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,281,328.32	100%	0	\$0.00		0	\$0
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0
31384YDS2	Unavailable	30	\$2,309,906.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,309,906.83	100%	0	\$0.00		0	\$0
31384YDU7	Unavailable	15	\$1,033,031.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,033,031.19	100%	0	\$0.00		0	\$0
31384YE36	Unavailable	144	\$11,060,830.88	100%	0	\$0.00	NA	0	\$0
Total		144	\$11,060,830.88	100%	0	\$0.00		0	\$0
31384YEZ5	Unavailable	207	\$12,960,045.98	100%	0	\$0.00	NA	0	\$0
Total		207	\$12,960,045.98	100%	0	\$0.00		0	\$0

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31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,624,897.86	100%	0	\$0.00		0	\$0
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$0
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,558,860.42	100%	0	\$0.00		0	\$0
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$461,826.61	100%	0	\$0.00		0	\$0
31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0
Total		62	\$7,000,358.50	100%	0	\$0.00		0	\$0
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0
31384YJY3	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,206,736.37	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,303,416.12	28.9%	0	\$0.00	NA	0	\$0
Total		31	\$4,510,152.49	100%	0	\$0.00		0	\$0
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0
Total		208	\$27,318,920.05	100%	0	\$0.00		0	\$0
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,044,235.41	100%	0	\$0.00		0	\$0
31384YN69	Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0
Total		191	\$29,918,227.33	100%	0	\$0.00		0	\$0
31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0
Total		152	\$22,406,595.92	100%	0	\$0.00		0	\$0
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0

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Total			689	\$93,117,313.39	100%	0	\$0.00		0	\$0
31384YNY8		Unavailable	284	\$42,965,943.84	100%	0	\$0.00	NA	0	\$0
Total			284	\$42,965,943.84	100%	0	\$0.00		0	\$0
31384YP91		AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,477,584.31	100%	0	\$0.00		0	\$0
31384YQ25		UNION PLANTERS BANK NA	34	\$2,936,272.65	52.65%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,640,746.33	47.35%	0	\$0.00	NA	0	\$0
Total			59	\$5,577,018.98	100%	0	\$0.00		0	\$0
31384YQK5		UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0
Total			54	\$5,036,585.35	100%	0	\$0.00		0	\$0
31384YQQ2		UNION PLANTERS BANK NA	28	\$1,858,673.09	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,098,467.53	62.51%	0	\$0.00	NA	0	\$0
Total			58	\$4,957,140.62	100%	0	\$0.00		0	\$0
31384YQR0		UNION PLANTERS BANK NA	5	\$737,481.01	38.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,163,811.51	61.21%	0	\$0.00	NA	0	\$0
Total			14	\$1,901,292.52	100%	0	\$0.00		0	\$0
31384YQV1		UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0
Total			56	\$4,974,620.22	100%	0	\$0.00		0	\$0
31384YQW9		UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0
Total			44	\$5,037,912.54	100%	0	\$0.00		0	\$0
31384YQX7		UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0
Total			46	\$4,877,730.13	100%	0	\$0.00		0	\$0
31384YQY5		UNION PLANTERS BANK NA	30	\$1,960,874.93	52.34%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$1,785,663.67	47.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,746,538.60	100%	0	\$0.00		0	\$0.00
31384YQZ2		UNION PLANTERS BANK NA	33	\$2,801,224.56	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,175,291.92	43.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,976,516.48	100%	0	\$0.00		0	\$0.00
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00
31384YS31		Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$466,709.80	100%	0	\$0.00		0	\$0.00
31384YSZ0		Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,008.56	100%	0	\$0.00		0	\$0.00
31384YU20		Unavailable	45	\$2,426,436.72	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,426,436.72	100%	0	\$0.00		0	\$0.00
31384YU61		Unavailable	24	\$1,110,407.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,110,407.02	100%	0	\$0.00		0	\$0.00
31384YUK0		Unavailable	89	\$15,240,494.97	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,240,494.97	100%	0	\$0.00		0	\$0.00
31384YUQ7		RBMG INC.	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00
31384YUT1		Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,633.29	100%	0	\$0.00		0	\$0.00
31384YUZ7		Unavailable	37	\$5,780,954.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,780,954.78	100%	0	\$0.00		0	\$0.00
31384YVW3		PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00

31384YXF8		Unavailable	20	\$1,770,218.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,770,218.99	100%	0	\$0.00		0	\$0
31384YXL5		COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,675,815.00	91.67%	0	\$0.00	NA	0	\$0
Total			17	\$1,828,105.00	100%	0	\$0.00		0	\$0
31384YY42		COUNTRYWIDE HOME LOANS, INC.	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0
Total			502	\$75,070,961.79	100%	0	\$0.00		0	\$0
31384YY59		COUNTRYWIDE HOME LOANS, INC.	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0
Total			466	\$70,026,898.84	100%	0	\$0.00		0	\$0
31384YZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0
Total			61	\$10,022,440.83	100%	0	\$0.00		0	\$0
31384YZQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,758,999.47	88.23%	0	\$0.00	NA	0	\$0
Total			88	\$5,393,767.47	100%	0	\$0.00		0	\$0
31385A4P9		OLD KENT MORTGAGE COMPANY	4	\$893,773.02	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,563,493.02	83.62%	0	\$0.00	NA	0	\$0
Total			32	\$5,457,266.04	100%	0	\$0.00		0	\$0
31385A4S3		OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0
Total			27	\$3,926,587.30	100%	0	\$0.00		0	\$0
31385A5A1		Unavailable	22	\$2,004,444.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,004,444.06	100%	0	\$0.00		0	\$0
31385A5H6		Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,000.00	100%	0	\$0.00		0	\$0

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31385A5N3		Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,022,800.00	100%	0	\$0.00		0	\$0
31385A5P8		AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0
Total			29	\$2,896,760.00	100%	0	\$0.00		0	\$0
31385A7G6		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,199.93	100%	0	\$0.00		0	\$0
31385A7K7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,398,376.31	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$601,766.98	30.09%	0	\$0.00	NA	0	\$0
Total			25	\$2,000,143.29	100%	0	\$0.00		0	\$0
31385AA31		COUNTRYWIDE HOME LOANS, INC.	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0
Total			119	\$11,181,343.19	100%	0	\$0.00		0	\$0
31385AA64		COUNTRYWIDE HOME LOANS, INC.	3	\$155,800.00	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$892,804.49	85.14%	0	\$0.00	NA	0	\$0
Total			17	\$1,048,604.49	100%	0	\$0.00		0	\$0
31385AA98		COUNTRYWIDE HOME LOANS, INC.	19	\$1,909,233.93	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,689,522.68	85.96%	0	\$0.00	NA	0	\$0
Total			114	\$13,598,756.61	100%	0	\$0.00		0	\$0
31385AAB3		Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,040,976.78	100%	0	\$0.00		0	\$0
31385AAC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0
Total			94	\$15,017,055.97	100%	0	\$0.00		0	\$0
31385AAQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,863.40	26.36%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$5,421,938.38	73.64%	0	\$0.00	NA	0	\$0
Total			58	\$7,362,801.78	100%	0	\$0.00		0	\$0
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0
Total			47	\$5,180,002.34	100%	0	\$0.00		0	\$0
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0
Total			34	\$5,644,587.27	100%	0	\$0.00		0	\$0
31385AB63		COUNTRYWIDE HOME LOANS, INC.	4	\$602,490.51	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,025,397.79	62.99%	0	\$0.00	NA	0	\$0
Total			14	\$1,627,888.30	100%	0	\$0.00		0	\$0
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0
Total			34	\$3,068,997.61	100%	0	\$0.00		0	\$0
31385ABB2		Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,389,890.10	100%	0	\$0.00		0	\$0
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0
Total			96	\$12,468,014.19	100%	0	\$0.00		0	\$0
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0
Total			46	\$3,604,948.82	100%	0	\$0.00		0	\$0
31385ABJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,418.00	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,919,343.72	84.12%	0	\$0.00	NA	0	\$0
Total			58	\$9,414,761.72	100%	0	\$0.00		0	\$0
31385AC47		Unavailable	11	\$1,274,663.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,274,663.99	100%	0	\$0.00		0	\$0
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0
Total			84	\$10,097,954.23	100%	0	\$0.00		0	\$0
31385ACV7		COUNTRYWIDE HOME LOANS, INC.	4	\$224,867.65	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,992,389.26	89.86%	0	\$0.00	NA	0	\$0
Total			38	\$2,217,256.91	100%	0	\$0.00		0	\$0
31385ACX3		COUNTRYWIDE HOME LOANS, INC.	8	\$468,845.00	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,010,850.53	68.31%	0	\$0.00	NA	0	\$0
Total			24	\$1,479,695.53	100%	0	\$0.00		0	\$0
31385ACY1		COUNTRYWIDE HOME LOANS, INC.	4	\$272,375.00	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,356,487.04	89.64%	0	\$0.00	NA	0	\$0
Total			41	\$2,628,862.04	100%	0	\$0.00		0	\$0
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$721,032.42	100%	0	\$0.00		0	\$0
31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,511,923.23	100%	0	\$0.00		0	\$0
31385AD79		COUNTRYWIDE HOME LOANS, INC.	47	\$2,783,074.46	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,783,074.46	100%	0	\$0.00		0	\$0
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0
Total			80	\$10,017,927.05	100%	0	\$0.00		0	\$0
31385ADT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,624.61	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,214,813.81	82.23%	0	\$0.00	NA	0	\$0
Total			51	\$7,557,438.42	100%	0	\$0.00		0	\$0
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0
Total			19	\$1,913,979.83	100%	0	\$0.00		0	\$0
31385AE29		COUNTRYWIDE	11	\$1,599,200.00	25.71%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	36	\$4,619,770.00	74.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,218,970.00	100%	0	\$0.00		0	\$0.00
31385AEC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00
31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00
31385AEM5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00
31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$708,188.96	100%	0	\$0.00		0	\$0.00
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00
31385AGA9		Unavailable	23	\$2,372,591.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,372,591.70	100%	0	\$0.00		0	\$0.00
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00

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31385AH26	COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0
Total		40	\$2,385,307.84	100%	0	\$0.00		0	\$0
31385AHB6	Unavailable	22	\$2,273,828.76	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,273,828.76	100%	0	\$0.00		0	\$0
31385AHD2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0	\$0
Total		50	\$7,533,926.87	100%	0	\$0.00		0	\$0
31385AHM2	COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0
Total		114	\$12,556,004.98	100%	0	\$0.00		0	\$0
31385AHN0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0
Total		25	\$3,436,928.93	100%	0	\$0.00		0	\$0
31385AHW0	Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0
Total		5	\$358,042.24	100%	0	\$0.00		0	\$0
31385AHX8	Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$722,396.81	100%	0	\$0.00		0	\$0
31385AHZ3	Unavailable	8	\$589,088.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$589,088.20	100%	0	\$0.00		0	\$0
31385AJ24	COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0
Total		84	\$7,453,704.41	100%	0	\$0.00		0	\$0
31385AJ32	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,209,788.38	90.66%	0	\$0.00	NA	0	\$0
Total		10	\$1,334,388.38	100%	0	\$0.00		0	\$0
31385AJ40	COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0

Total			27	\$3,986,285.18	100%	0	\$0.00		0	\$0
31385AJL2		COUNTRYWIDE HOME LOANS, INC.	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0
Total			14	\$1,559,611.95	100%	0	\$0.00		0	\$0
31385AJS7		COUNTRYWIDE HOME LOANS, INC.	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0
Total			94	\$8,351,721.40	100%	0	\$0.00		0	\$0
31385AJV0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0
Total			99	\$13,332,730.70	100%	0	\$0.00		0	\$0
31385AJZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,131,050.00	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,788,694.35	83.65%	0	\$0.00	NA	0	\$0
Total			51	\$6,919,744.35	100%	0	\$0.00		0	\$0
31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,051,172.08	100%	0	\$0.00		0	\$0
31385AKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$157,524.50	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,936,946.65	94.91%	0	\$0.00	NA	0	\$0
Total			34	\$3,094,471.15	100%	0	\$0.00		0	\$0
31385AKJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$266,830.81	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,419,653.36	84.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,686,484.17	100%	0	\$0.00		0	\$0
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0
Total			49	\$5,658,346.06	100%	0	\$0.00		0	\$0
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0
31385AL54			5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0
31385AL62		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,701,549.09	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,322,340.91	87.87%	0	\$0.00	NA	0	\$0
Total			98	\$14,023,890.00	100%	0	\$0.00		0	\$0
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0
Total			88	\$12,410,615.60	100%	0	\$0.00		0	\$0
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0
Total			36	\$2,077,192.75	100%	0	\$0.00		0	\$0
31385ALE5		COUNTRYWIDE HOME LOANS, INC.	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,510,603.47	100%	0	\$0.00		0	\$0
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0
Total			144	\$13,482,949.74	100%	0	\$0.00		0	\$0
31385ALT2		COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,640,920.12	82.75%	0	\$0.00	NA	0	\$0
Total			18	\$1,982,982.25	100%	0	\$0.00		0	\$0
31385ALW5		COUNTRYWIDE HOME LOANS, INC.	2	\$101,805.75	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,394,971.60	93.2%	0	\$0.00	NA	0	\$0
Total			23	\$1,496,777.35	100%	0	\$0.00		0	\$0
31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0
Total			15	\$1,907,940.22	100%	0	\$0.00		0	\$0

31385AME4		Unavailable	17	\$1,686,118.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,686,118.37	100%	0	\$0.00		0	\$0
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,098.29	100%	0	\$0.00		0	\$0
31385AMS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,627,515.72	76.53%	0	\$0.00	NA	0	\$0
Total			39	\$4,739,921.01	100%	0	\$0.00		0	\$0
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0
Total			52	\$5,574,972.15	100%	0	\$0.00		0	\$0
31385B2V6		Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,333,820.76	100%	0	\$0.00		0	\$0
31385B2Z7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,321.35	100%	0	\$0.00		0	\$0
31385B3C7		REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,409,312.20	100%	0	\$0.00		0	\$0
31385B3D5		REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,102,448.33	100%	0	\$0.00		0	\$0
31385B3H6		REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,501,556.85	100%	0	\$0.00		0	\$0
31385B3J2		REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,500,448.87	100%	0	\$0.00		0	\$0
31385B3K9		REPUBLIC BANCORP MORTGAGE INC.	134	\$16,398,803.31	99.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,753.42	0.77%	0	\$0.00	NA	0	\$0
Total			135	\$16,526,556.73	100%	0	\$0.00		0	\$0

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31385B3M5	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0
Total		175	\$18,991,963.04	100%	0	\$0.00		0	\$0
31385B4A0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,436,049.39	100%	0	\$0.00		0	\$0
31385B4B8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$1,701,878.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,701,878.87	100%	0	\$0.00		0	\$0
31385B4R3	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,875,765.68	100%	0	\$0.00		0	\$0
31385B5E1	GMAC MORTGAGE CORPORATION	40	\$5,916,227.48	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,155,413.36	26.7%	0	\$0.00	NA	0	\$0
Total		54	\$8,071,640.84	100%	0	\$0.00		0	\$0
31385B5G6	GMAC MORTGAGE CORPORATION	59	\$6,138,714.32	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,519,146.95	19.84%	0	\$0.00	NA	0	\$0
Total		73	\$7,657,861.27	100%	0	\$0.00		0	\$0
31385B5H4	GMAC MORTGAGE CORPORATION	36	\$4,580,820.00	86.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$714,730.63	13.5%	0	\$0.00	NA	0	\$0
Total		43	\$5,295,550.63	100%	0	\$0.00		0	\$0
31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0
Total		44	\$7,323,401.64	100%	0	\$0.00		0	\$0
31385B5M3	GMAC MORTGAGE CORPORATION	55	\$7,052,224.69	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$884,622.59	11.15%	0	\$0.00	NA	0	\$0

Total			61	\$7,936,847.28	100%	0	\$0.00		0	\$0
31385B5R2		GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$0
Total			39	\$2,715,748.28	100%	0	\$0.00		0	\$0
31385B5U5		GMAC MORTGAGE CORPORATION	7	\$681,138.95	75.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,513.18	24.37%	0	\$0.00	NA	0	\$0
Total			9	\$900,652.13	100%	0	\$0.00		0	\$0
31385B5W1		GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0
Total			4	\$265,182.78	100%	0	\$0.00		0	\$0
31385B5Z4		GMAC MORTGAGE CORPORATION	5	\$345,424.99	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$454,178.50	56.8%	0	\$0.00	NA	0	\$0
Total			11	\$799,603.49	100%	0	\$0.00		0	\$0
31385B6D2		GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0
Total			95	\$6,094,475.76	100%	0	\$0.00		0	\$0
31385B6E0		GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0
Total			151	\$8,959,150.18	100%	0	\$0.00		0	\$0
31385B6G5		GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0
Total			18	\$2,094,052.80	100%	0	\$0.00		0	\$0
31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0
Total			45	\$4,868,706.28	100%	0	\$0.00		0	\$0
31385B6N0		GMAC MORTGAGE CORPORATION	55	\$6,225,955.93	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,744,914.08	21.89%	0	\$0.00	NA	0	\$0
Total			71	\$7,970,870.01	100%	0	\$0.00		0	\$0

31385B6S9	GMAC MORTGAGE CORPORATION	40	\$4,264,722.00	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,757,572.64	29.18%	0	\$0.00	NA	0	\$0
Total		52	\$6,022,294.64	100%	0	\$0.00		0	\$0
31385B6U4	GMAC MORTGAGE CORPORATION	15	\$1,237,455.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,237,455.46	100%	0	\$0.00		0	\$0
31385B6X8	GMAC MORTGAGE CORPORATION	19	\$1,903,587.10	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,000.00	8.02%	0	\$0.00	NA	0	\$0
Total		21	\$2,069,587.10	100%	0	\$0.00		0	\$0
31385BA70	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,425.91	100%	0	\$0.00		0	\$0
31385BA88	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,965,524.83	39.77%	0	\$0.00	NA	0	\$0
Total		121	\$15,000,757.26	100%	0	\$0.00		0	\$0
31385BAC9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,075.41	100%	0	\$0.00		0	\$0
31385BAV7	WESTERNBANK PUERTO RICO	12	\$1,021,391.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,021,391.40	100%	0	\$0.00		0	\$0
31385BB87	SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0	\$0
Total		69	\$14,032,749.89	100%	0	\$0.00		0	\$0
31385BBB0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,278,813.89	100%	0	\$0.00		0	\$0

31385BC78		SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0
Total			55	\$3,813,595.89	100%	0	\$0.00		0	\$0
31385BC86		SUNTRUST MORTGAGE INC.	9	\$578,305.00	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$986,830.00	63.05%	0	\$0.00	NA	0	\$0
Total			25	\$1,565,135.00	100%	0	\$0.00		0	\$0
31385BC94		SUNTRUST MORTGAGE INC.	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0
Total			96	\$6,057,564.46	100%	0	\$0.00		0	\$0
31385BCF0		SUNTRUST MORTGAGE INC.	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0
Total			26	\$3,319,801.61	100%	0	\$0.00		0	\$0
31385BCH6		SUNTRUST MORTGAGE INC.	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0
Total			40	\$2,547,439.92	100%	0	\$0.00		0	\$0
31385BCJ2		SUNTRUST MORTGAGE INC.	26	\$1,610,162.08	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,059,888.22	71.6%	0	\$0.00	NA	0	\$0
Total			92	\$5,670,050.30	100%	0	\$0.00		0	\$0
31385BCK9		SUNTRUST MORTGAGE INC.	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0
Total			92	\$6,074,712.22	100%	0	\$0.00		0	\$0
31385BCL7		SUNTRUST MORTGAGE INC.	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,362,199.13	100%	0	\$0.00		0	\$0
31385BCM5		SUNTRUST MORTGAGE INC.	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0
Total			30	\$1,927,668.00	100%	0	\$0.00		0	\$0
31385BCZ6		SUNTRUST	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,227,251.33	100%	0	\$0.00		0	\$0
31385BDK8		SUNTRUST MORTGAGE INC.	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,366,673.03	100%	0	\$0.00		0	\$0
31385BDL6		SUNTRUST MORTGAGE INC.	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,111,822.16	100%	0	\$0.00		0	\$0
31385BDP7		SUNTRUST MORTGAGE INC.	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0
Total			111	\$7,223,206.95	100%	0	\$0.00		0	\$0
31385BDS1		Unavailable	92	\$11,612,746.68	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,612,746.68	100%	0	\$0.00		0	\$0
31385BDU6		Unavailable	16	\$1,439,291.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,439,291.41	100%	0	\$0.00		0	\$0
31385BF34		UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0
Total			46	\$4,707,353.29	100%	0	\$0.00		0	\$0
31385BF67		UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0
Total			38	\$3,235,130.97	100%	0	\$0.00		0	\$0
31385BF83		UNION PLANTERS BANK NA	32	\$3,705,080.52	60.58%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,410,893.76	39.42%	0	\$0.00	NA	0	\$0
Total			63	\$6,115,974.28	100%	0	\$0.00		0	\$0
31385BF91		UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0
Total			35	\$3,308,756.58	100%	0	\$0.00		0	\$0
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0

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Total			3	\$217,321.10	100%	0	\$0.00		0	\$0
31385BG25		Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0
Total			226	\$31,043,153.55	100%	0	\$0.00		0	\$0
31385BG33		Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0
Total			233	\$25,179,177.25	100%	0	\$0.00		0	\$0
31385BG41		Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0
Total			174	\$20,286,035.91	100%	0	\$0.00		0	\$0
31385BG58		Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0
Total			120	\$16,798,037.56	100%	0	\$0.00		0	\$0
31385BG66		Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,544,651.34	100%	0	\$0.00		0	\$0
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,741,981.28	100%	0	\$0.00		0	\$0
31385BG82		Unavailable	66	\$6,870,288.13	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,870,288.13	100%	0	\$0.00		0	\$0
31385BG90		Unavailable	30	\$3,230,963.28	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,230,963.28	100%	0	\$0.00		0	\$0
31385BGA7		UNION PLANTERS BANK NA	18	\$2,213,930.00	38.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA	0	\$0
Total			52	\$5,816,792.47	100%	0	\$0.00		0	\$0
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0
Total			303	\$36,669,974.11	100%	0	\$0.00		0	\$0
31385BHG3		GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0
Total			75	\$11,966,285.28	100%	0	\$0.00		0	\$0
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,163,067.00	100%	0	\$0.00		0	\$0
31385BJD8		BISHOPS GATE RESIDENTIAL	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$0
31385BKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,300,258.47	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,300,258.47	100%	0	\$0.00		0	\$0
31385BMG7		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$74,421.76	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$523,478.83	87.55%	0	\$0.00	NA	0	\$0
Total			9	\$597,900.59	100%	0	\$0.00		0	\$0
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$307,044.09	100%	0	\$0.00		0	\$0
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0
Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$0
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,140,335.06	86.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,219,461.31	13.57%	0	\$0.00	NA	0	\$0
Total			119	\$16,359,796.37	100%	0	\$0.00		0	\$0
31385BTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,478,596.24	95.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$151,545.67	4.17%	0	\$0.00	NA	0	\$0
Total			25	\$3,630,141.91	100%	0	\$0.00		0	\$0
31385BTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,756,554.56	93.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,843.47	6.52%	0	\$0.00	NA	0	\$0

Total			36	\$4,018,398.03	100%	0	\$0.00		0	\$0
31385BV77		PHH MORTGAGE SERVICES CORPORATION	15	\$1,222,400.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,222,400.60	100%	0	\$0.00		0	\$0
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	0	\$0
Total			33	\$5,418,260.36	100%	0	\$0.00		0	\$0
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0
Total			78	\$11,404,784.77	100%	0	\$0.00		0	\$0
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0
Total			40	\$5,832,393.19	100%	0	\$0.00		0	\$0
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0
31385BXS9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,122,982.59	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,651,093.40	71.01%	0	\$0.00	NA	0	\$0
Total			72	\$10,774,075.99	100%	0	\$0.00		0	\$0
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0

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31385BY58	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0
Total		158	\$23,464,352.23	100%	0	\$0.00		0	\$0
31385BY66	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0
Total		139	\$20,820,965.96	100%	0	\$0.00		0	\$0
31385BY82	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0
Total		149	\$22,844,703.95	100%	0	\$0.00		0	\$0
31385BY90	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0
Total		156	\$21,826,498.86	100%	0	\$0.00		0	\$0
31385BYA7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0
Total		120	\$15,124,213.03	100%	0	\$0.00		0	\$0
31385BYB5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0	\$0
Total		80	\$5,231,647.10	100%	0	\$0.00		0	\$0
31385BYN9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0
Total		68	\$4,161,453.58	100%	0	\$0.00		0	\$0
31385BYU3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0
Total		76	\$4,294,951.51	100%	0	\$0.00		0	\$0

31385BYX7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0	\$0
Total		43	\$2,237,688.13	100%	0	\$0.00		0	\$0
31385BYY5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$863,668.96	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	0	\$0
Total		89	\$11,213,209.20	100%	0	\$0.00		0	\$0
31385BZ24	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,558,715.10	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,112,995.40	57.55%	0	\$0.00	NA	0	\$0
Total		38	\$3,671,710.50	100%	0	\$0.00		0	\$0
31385BZ32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,720,338.82	45.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,077,987.48	54.71%	0	\$0.00	NA	0	\$0
Total		49	\$3,798,326.30	100%	0	\$0.00		0	\$0
31385BZ40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$839,432.31	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,424,294.24	74.28%	0	\$0.00	NA	0	\$0
Total		42	\$3,263,726.55	100%	0	\$0.00		0	\$0
31385BZ57	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$587,800.64	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,907,031.46	86.92%	0	\$0.00	NA	0	\$0
Total		66	\$4,494,832.10	100%	0	\$0.00		0	\$0
31385BZA6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,752,620.13	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,206,492.85	57.52%	0	\$0.00	NA	0	\$0
Total		159	\$22,959,112.98	100%	0	\$0.00		0	\$0
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0

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Total			148	\$19,828,346.39	100%	0	\$0.00		0	\$0
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0
Total			168	\$19,975,343.57	100%	0	\$0.00		0	\$0
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0
Total			77	\$10,123,518.42	100%	0	\$0.00		0	\$0
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0
Total			200	\$23,537,034.02	100%	0	\$0.00		0	\$0
31385BZK4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$499,232.60	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,127,591.30	69.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,626,823.90	100%	0	\$0.00		0	\$0
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0
Total			100	\$11,068,524.70	100%	0	\$0.00		0	\$0
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,400.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,704,032.60	93.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,819,432.60	100%	0	\$0.00		0	\$0
31385BZY4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,271,991.13	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,090,770.70	62.17%	0	\$0.00	NA	0	\$0
Total			28	\$3,362,761.83	100%	0	\$0.00		0	\$0
31385C6F5		REGIONS MORTGAGE, INC.	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,687.72	100%	0	\$0.00		0	\$0

31385C6H1	SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,568,816.22	84.71%	0	\$0.00	NA	0	\$0
Total		77	\$11,296,391.22	100%	0	\$0.00		0	\$0
31385C6J7	SUNTRUST MORTGAGE INC.	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0
Total		94	\$12,693,466.24	100%	0	\$0.00		0	\$0
31385C6P3	SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	\$0
Total		41	\$5,532,967.32	100%	0	\$0.00		0	\$0
31385C6Z1	SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0
Total		11	\$1,229,395.03	100%	0	\$0.00		0	\$0
31385CDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,968,237.37	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,968,237.37	100%	0	\$0.00		0	\$0
31385CDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,353,962.20	100%	0	\$0.00		0	\$0
31385CDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,489,805.00	100%	0	\$0.00		0	\$0
31385CDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0
Total		94	\$13,434,807.00	100%	0	\$0.00		0	\$0
31385CDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,439,949.52	100%	0	\$0.00		0	\$0
31385CDQ3		83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$0
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,993,757.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,993,757.00	100%	0	\$0.00		0	\$0
31385CDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,623,079.05	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,623,079.05	100%	0	\$0.00		0	\$0
31385CDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,855,865.00	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,855,865.00	100%	0	\$0.00		0	\$0
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,054,218.70	100%	0	\$0.00		0	\$0
31385CE41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,397,839.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,397,839.00	100%	0	\$0.00		0	\$0
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0	\$0
Total			122	\$11,472,745.66	100%	0	\$0.00		0	\$0
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,565,677.29	100%	0	\$0.00		0	\$0
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,990,997.70	100%	0	\$0.00		0	\$0
31385CGG2		BISHOPS GATE RESIDENTIAL	56	\$7,089,170.25	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			56	\$7,089,170.25	100%	0	\$0.00		0	\$0
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,947,796.80	100%	0	\$0.00		0	\$0
31385CGK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,711,337.10	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,711,337.10	100%	0	\$0.00		0	\$0
31385CGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,471,742.44	90.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,148,104.93	9.88%	0	\$0.00	NA	0	\$0
Total			109	\$11,619,847.37	100%	0	\$0.00		0	\$0
31385CGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,912,549.44	86.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$299,691.29	13.55%	0	\$0.00	NA	0	\$0
Total			38	\$2,212,240.73	100%	0	\$0.00		0	\$0
31385CGN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,017,384.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,017,384.00	100%	0	\$0.00		0	\$0
31385CGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,307,220.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,307,220.00	100%	0	\$0.00		0	\$0
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,939,817.72	100%	0	\$0.00		0	\$0
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	0	\$0

Total			88	\$9,987,433.00	100%	0	\$0.00		0	\$0
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,963,791.57	100%	0	\$0.00		0	\$0
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,605,925.00	100%	0	\$0.00		0	\$0
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,900,857.75	100%	0	\$0.00		0	\$0
31385CQC0		USAA FEDERAL SAVINGS BANK	50	\$5,620,098.89	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,620,098.89	100%	0	\$0.00		0	\$0
31385CQF3		USAA FEDERAL SAVINGS BANK	20	\$2,264,740.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,264,740.00	100%	0	\$0.00		0	\$0
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,385,872.93	100%	0	\$0.00		0	\$0
31385CQK2		USAA FEDERAL SAVINGS BANK	47	\$6,497,496.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,497,496.00	100%	0	\$0.00		0	\$0
31385CQM8		USAA FEDERAL SAVINGS BANK	23	\$3,287,165.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,287,165.00	100%	0	\$0.00		0	\$0
31385CR39		USAA FEDERAL SAVINGS BANK	21	\$1,989,460.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,989,460.00	100%	0	\$0.00		0	\$0
31385CR54		USAA FEDERAL SAVINGS BANK	43	\$6,118,904.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,118,904.00	100%	0	\$0.00		0	\$0
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,145,912.90	100%	0	\$0.00		0	\$0
31385CRT2		USAA FEDERAL SAVINGS BANK	18	\$2,380,908.42	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,380,908.42	100%	0	\$0.00		0	\$0
31385CRZ8		USAA FEDERAL SAVINGS BANK	74	\$9,836,328.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,836,328.00	100%	0	\$0.00		0	\$0
31385CW41		GMAC MORTGAGE CORPORATION	82	\$11,324,868.97	96.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$351,738.86	3.01%	0	\$0.00	NA	0	\$0
Total			84	\$11,676,607.83	100%	0	\$0.00		0	\$0
31385CWH2		OHIO SAVINGS BANK	3	\$365,366.15	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,160,446.51	97.65%	0	\$0.00	NA	0	\$0
Total			123	\$15,525,812.66	100%	0	\$0.00		0	\$0
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0	\$0
Total			425	\$59,059,688.30	100%	0	\$0.00		0	\$0
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0
Total			245	\$32,293,449.03	100%	0	\$0.00		0	\$0
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,901,869.26	100%	0	\$0.00		0	\$0
31385CWZ2		OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	0	\$0
Total			25	\$3,288,105.23	100%	0	\$0.00		0	\$0
31385D7D7		Unavailable	14	\$646,275.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$646,275.34	100%	0	\$0.00		0	\$0
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0
31385DA43		UNIVERSAL MORTGAGE CORPORATION	6	\$673,624.00	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,050.00	37.84%	0	\$0.00	NA	0	\$0

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Total			10	\$1,083,674.00	100%	0	\$0.00		0	\$0
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$0
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$0
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$0
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$0
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$0
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,102,027.72	100%	0	\$0.00		0	\$0
31385DBT7		SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$971,026.73	100%	0	\$0.00		0	\$0
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0
Total			60	\$3,408,042.88	100%	0	\$0.00		0	\$0
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,117,216.48	100%	0	\$0.00		0	\$0

31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$919,044.81	100%	0	\$0.00		0	\$0
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0
Total			439	\$51,000,109.53	100%	0	\$0.00		0	\$0
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0
Total			19	\$1,602,740.63	100%	0	\$0.00		0	\$0
31385DCC3		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$24,812,221.37	87.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,534,402.12	12.47%	0	\$0.00	NA	0	\$0
Total			220	\$28,346,623.49	100%	0	\$0.00		0	\$0
31385DCF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,829,581.03	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,467.29	11.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,066,048.32	100%	0	\$0.00		0	\$0
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0
Total			55	\$3,337,003.17	100%	0	\$0.00		0	\$0
31385DD73		WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0	\$0
Total			115	\$16,398,786.60	100%	0	\$0.00		0	\$0
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$0
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$917,381.38	100%	0	\$0.00		0	\$0
31385DDJ7		WASHINGTON MUTUAL BANK	87	\$5,622,932.88	100%	0	\$0.00	NA	0	\$0

Total			87	\$5,622,932.88	100%	0	\$0.00		0	\$0
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,534,803.00	100%	0	\$0.00		0	\$0
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0
Total			61	\$6,054,129.71	100%	0	\$0.00		0	\$0
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0
Total			68	\$4,162,152.19	100%	0	\$0.00		0	\$0
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0
Total			91	\$14,246,673.29	100%	0	\$0.00		0	\$0
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,066,582.17	100%	0	\$0.00		0	\$0
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0
Total			8	\$608,212.02	100%	0	\$0.00		0	\$0
31385DGD7		Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,927,218.60	100%	0	\$0.00		0	\$0
31385DGG0		Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0
Total			109	\$11,242,186.91	100%	0	\$0.00		0	\$0
31385DGH8		Unavailable	113	\$11,431,724.00	100%	0	\$0.00	NA	0	\$0
Total			113	\$11,431,724.00	100%	0	\$0.00		0	\$0
31385DGJ4		Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,736,071.23	100%	0	\$0.00		0	\$0
31385DGK1		Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0

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Total			41	\$3,484,053.11	100%	0	\$0.00		0	\$0
31385DGL9		Unavailable	18	\$1,172,304.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,172,304.15	100%	0	\$0.00		0	\$0
31385DGN5		Unavailable	20	\$968,285.34	100%	0	\$0.00	NA	0	\$0
Total			20	\$968,285.34	100%	0	\$0.00		0	\$0
31385DJL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$757,118.52	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,317,654.40	63.51%	0	\$0.00	NA	0	\$0
Total			31	\$2,074,772.92	100%	0	\$0.00		0	\$0
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,641,598.06	100%	0	\$0.00		0	\$0
31385DK91		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0
Total			121	\$10,295,263.23	100%	0	\$0.00		0	\$0
31385DLE9		AMSOUTH BANK	52	\$4,441,736.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,441,736.15	100%	0	\$0.00		0	\$0
31385DLF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,683,392.37	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,683,392.37	100%	0	\$0.00		0	\$0
31385DLG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,193,053.45	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,193,053.45	100%	0	\$0.00		0	\$0
31385DLH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,137,936.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,137,936.02	100%	0	\$0.00		0	\$0
31385DM40		WASHINGTON MUTUAL BANK, FA	42	\$3,570,081.94	51.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,299,592.76	48.03%	0	\$0.00	NA	0	\$0
Total			70	\$6,869,674.70	100%	0	\$0.00		0	\$0

31385DM57		WASHINGTON MUTUAL BANK, FA	141	\$12,672,134.57	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,385,408.83	25.71%	0	\$0.00	NA	0	\$0
Total			174	\$17,057,543.40	100%	0	\$0.00		0	\$0
31385DM81		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,716,696.92	50.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,670,656.81	49.32%	0	\$0.00	NA	0	\$0
Total			33	\$3,387,353.73	100%	0	\$0.00		0	\$0
31385DQE4		NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,194,900.00	100%	0	\$0.00		0	\$0
31385DQG9		Unavailable	8	\$1,180,773.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,180,773.35	100%	0	\$0.00		0	\$0
31385DSW2		MATRIX FINANCIAL SERVICES CORPORATION	30	\$1,599,966.95	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,599,966.95	100%	0	\$0.00		0	\$0
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$927,981.06	100%	0	\$0.00		0	\$0
31385DSY8		Unavailable	5	\$290,554.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$290,554.86	100%	0	\$0.00		0	\$0
31385DSZ5		Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$548,809.04	100%	0	\$0.00		0	\$0
31385DXB2		BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,629,361.63	100%	0	\$0.00		0	\$0
31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,715,830.16	100%	0	\$0.00		0	\$0
31385DZU8		GOLDMAN SACHS MORTGAGE COMPANY	40	\$2,986,503.51	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,986,503.51	100%	0	\$0.00		0	\$0

31385DZW4		GOLDMAN SACHS MORTGAGE COMPANY	111	\$6,487,341.58	100%	0	\$0.00	NA	0	\$0
Total			111	\$6,487,341.58	100%	0	\$0.00		0	\$0
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0
Total			121	\$6,294,644.54	100%	0	\$0.00		0	\$0
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,021,257.58	100%	0	\$0.00		0	\$0
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$551,116.13	100%	0	\$0.00		0	\$0
31385EG37		BANKATLANTIC CAPITAL MARKETS	14	\$120,439.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$120,439.81	100%	0	\$0.00		0	\$0
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$109,715.53	100%	0	\$0.00		0	\$0
31385EG52		BANKATLANTIC CAPITAL MARKETS	38	\$2,149,528.60	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,149,528.60	100%	0	\$0.00		0	\$0
31385EGG8		DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0
Total			220	\$31,842,865.59	100%	0	\$0.00		0	\$0
31385EGH6		DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0
Total			525	\$68,518,501.42	100%	0	\$0.00		0	\$0
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0
Total			429	\$49,006,999.90	100%	0	\$0.00		0	\$0
31385EGX1		BANKATLANTIC CAPITAL MARKETS	10	\$678,895.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$678,895.69	100%	0	\$0.00		0	\$0

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31385EGY9		BANKATLANTIC CAPITAL MARKETS	7	\$532,639.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$532,639.15	100%	0	\$0.00		0	\$0
31385EHA0		Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,114,442.00	100%	0	\$0.00		0	\$0
31385EHB8		Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,408,716.66	100%	0	\$0.00		0	\$0
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC.	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0
Total			224	\$18,677,952.66	100%	0	\$0.00		0	\$0
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,768,228.70	100%	0	\$0.00		0	\$0
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,395,158.24	100%	0	\$0.00		0	\$0
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0
Total			784	\$46,064,588.59	100%	0	\$0.00		0	\$0
31385EHT9		LEHMAN BROTHERS HOLDINGS, INC.	49	\$2,287,714.31	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,287,714.31	100%	0	\$0.00		0	\$0
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0
Total			141	\$11,456,260.27	100%	0	\$0.00		0	\$0
31371JL93		ABN AMRO MORTGAGE GROUP, INC.	3	\$207,500.00	0.44%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$391,942.82	0.84%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	20	\$3,180,236.86	6.81%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	4	\$514,950.00	1.1%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,255,751.42	9.12%	0	\$0.00	NA	0	\$0
			3	\$192,619.89	0.41%	0	\$0.00	NA	0	\$0

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	2	\$267,505.59	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$686,435.86	1.47%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,357,821.82	5.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$566,400.00	1.21%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$869,580.00	1.86%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$325,200.00	0.7%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,003,843.08	2.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$152,961.81	0.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,950,283.09	4.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$833,800.00	1.79%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$396,875.77	0.85%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$398,205.00	0.85%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$544,700.00	1.17%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$273,138.92	0.59%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$872,628.17	1.87%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$640,250.00	1.37%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$963,979.07	2.06%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	10	\$1,128,453.06	2.42%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TCF MORTGAGE CORPORATION	6	\$446,807.94	0.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,250.87	2.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$519,271.67	1.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	44	\$4,389,958.60	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,130,042.52	36.69%	0	\$0.00	NA	0	\$0
Total		386	\$46,689,393.83	100%	0	\$0.00		0	\$0
31371JMA9	ABN AMRO MORTGAGE GROUP, INC.	5	\$471,600.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,669.10	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	32	\$3,339,506.37	3.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$905,824.90	0.84%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$268,100.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,999,660.75	1.85%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$613,941.19	0.57%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$149,854.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$314,249.35	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$536,045.79	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,600.00	0.22%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$373,081.94	0.35%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,037,697.81	15.8%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$794,401.03	0.74%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	17	\$1,869,394.62	1.73%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$417,800.00	0.39%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$683,274.87	0.63%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,025,730.16	1.88%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	5	\$382,591.98	0.35%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	28	\$2,711,241.00	2.51%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,501,303.76	1.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	33	\$1,851,062.90	1.72%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	25	\$2,346,244.19	2.18%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,361,905.01	1.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$410,859.82	0.38%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$752,150.00	0.7%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	36	\$4,932,106.43	4.57%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF	2	\$310,400.00	0.29%	0	\$0.00	NA	0	\$0

	MARYLAND								
	REGIONS MORTGAGE, INC.	77	\$7,084,474.04	6.57%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$161,381.40	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$528,900.00	0.49%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,877,394.58	3.59%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,578,107.83	1.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$82,307.40	0.08%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,593.42	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$881,300.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	21	\$2,495,279.12	2.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	31	\$2,688,173.25	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$38,606,014.36	35.77%	0	\$0.00	NA	0	\$0
Total		1,090	\$107,866,522.37	100%	0	\$0.00		0	\$0
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0
	RATE ONE HOME	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$0

	LOANS INC.								
	REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0
Total		310	\$40,148,609.53	100%	0	\$0.00		0	\$0
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0

	SERVICES								
	GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0

	PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0

Total			2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0
31371JMD3		ABN AMRO MORTGAGE GROUP, INC.	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0
31371JN42	COUNTRYWIDE HOME LOANS, INC.	1	\$61,000.00	0.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$683,000.00	8.69%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$70,200.00	0.89%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$530,000.00	6.74%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$159,940.47	2.04%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$482,594.80	6.14%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$179,438.25	2.28%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$429,468.76	5.47%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$342,386.86	4.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$491,646.07	6.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,776.74	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	4	\$391,552.90	4.98%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY								
		Unavailable	33	\$3,967,243.02	50.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,858,247.87	100%	0	\$0.00		0	\$0.00
31371JN59		COLONIAL SAVINGS FA	2	\$198,930.33	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$747,297.87	9.03%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$478,743.75	5.78%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$152,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$512,634.80	6.19%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$194,400.00	2.35%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$5,965,504.77	72.05%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,279,511.52	100%	0	\$0.00		0	\$0.00
31371JN75		COUNTRYWIDE HOME LOANS, INC.	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00
31371JN91		COUNTRYWIDE HOME LOANS, INC.	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,621.89	100%	0	\$0.00		0	\$0.00
31371JND2		ABN AMRO MORTGAGE GROUP, INC.	6	\$320,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$75,794.59	0.11%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	12	\$920,363.85	1.3%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	24	\$1,818,342.88	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,881.14	0.2%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$321,752.15	0.46%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$193,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$2,374,455.47	3.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$454,950.00	0.64%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$246,600.00	0.35%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	6	\$396,550.00	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$436,478.29	0.62%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	6	\$428,040.00	0.61%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$439,057.47	0.62%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$398,370.00	0.56%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$977,254.22	1.38%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$304,840.38	0.43%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$575,936.53	0.81%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$413,573.25	0.58%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$3,882,400.00	5.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	93	\$7,091,274.47	10.03%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$348,362.85	0.49%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	6	\$306,499.98	0.43%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$623,700.00	0.88%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	10	\$773,050.00	1.09%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$710,547.99	1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$577,161.88	0.82%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$469,655.46	0.66%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$237,446.35	0.34%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$500,135.14	0.71%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,850.00	0.51%	0	\$0.00	NA	0	\$0
		22	\$1,883,964.42	2.66%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	9	\$493,925.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$465,455.22	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$161,660.57	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$860,181.95	1.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$66,442.30	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$38,586,102.60	54.61%	0	\$0.00	NA	0	\$0
Total		945	\$70,702,756.40	100%	0	\$0.00		0	\$0
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$0
Total		149	\$17,134,649.94	100%	0	\$0.00		0	\$0
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$216,700.00	0.36%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	6	\$347,003.24	0.58%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0
Total		1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,372,031.96	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,048,726.73	40.51%	0	\$0.00	NA	0	\$0
Total		70	\$7,526,702.23	100%	0	\$0.00		0	\$0
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0

	COMPANY								
	NVR MORTGAGE FINANCE INC.	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0
31371JPD0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,570,014.53	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,613,858.38	77.02%	0	\$0.00	NA	0	\$0
Total		94	\$11,183,872.91	100%	0	\$0.00		0	\$0
31371JPE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0
Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0
31371QWX2	CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,975,941.99	100%	0	\$0.00		0	\$0
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0

	ADAMS FIRST FINANCIAL INC.	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0

	FARM CREDIT SERVICES OF AMERICA, FLCA								
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0
		1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0

		Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0
Total			201	\$20,015,660.00	100%	0	\$0.00		0	\$0
31376JT33		ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0
		BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0
		BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0
		DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0
		EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0
		FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0
		FEDERAL GUARANTY MORTGAGE	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0

	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0

	NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0
	RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0
	ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0

	LAKES								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0

	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0
		4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0

	COMPANY								
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
		12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$238,351.75	0.12%	0	\$0.00	NA	0	\$0
	FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0

	GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION								
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0
		1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0

	MARATHON FINANCIAL CORPORATION								
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$0
	MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE 1, INC.	2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$52,366.59	0.03%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0
		1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$0
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0
		8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0
31376JT74	ALPINE BANK OF ILLINOIS	5	\$270,673.84	2.71%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$34,803.66	0.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$224,094.88	2.24%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	3	\$195,947.91	1.96%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$37,893.79	0.38%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	1	\$115,342.00	1.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$249,163.55	2.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,716.39	0.5%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$91,478.13	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,646.69	1.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$130,869.94	1.31%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$220,375.31	2.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$56,580.82	0.57%	0	\$0.00	NA	0	\$0
		1	\$45,341.35	0.45%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION								
	COMMUNITY SAVINGS BANK	1	\$31,818.50	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$125,647.82	1.26%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$40,782.18	0.41%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	2	\$88,748.44	0.89%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,398.38	0.7%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$36,546.11	0.37%	0	\$0.00	NA	0	\$0
	F&M BANK - WISCONSIN	2	\$84,526.27	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$58,069.46	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,719.52	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$75,785.19	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	3	\$296,937.01	2.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,716.39	0.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$169,133.09	1.69%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$83,528.75	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$59,659.67	0.6%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$39,782.99	0.4%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$180,172.19	1.8%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$41,761.76	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$34,606.94	0.35%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$50,717.06	0.51%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$180,122.44	1.8%	0	\$0.00	NA	0	\$0
		12	\$739,859.18	7.4%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,034.44	2.91%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$74,579.65	0.75%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,599.58	1.6%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$45,871.42	0.46%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$67,807.75	0.68%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$34,903.26	0.35%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$48,836.57	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$50,857.45	0.51%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$333,099.77	3.33%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,207.39	1.04%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$157,103.78	1.57%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$199,440.94	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$116,001.06	1.16%	0	\$0.00	NA	0	\$0
	MVB MORTGAGE CORPORATION	1	\$92,776.56	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF HASTINGS	1	\$161,826.81	1.62%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$178,979.00	1.79%	0	\$0.00	NA	0	\$0

	NORTH FORK BANK	2	\$191,463.29	1.91%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,579.25	0.75%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$191,961.94	1.92%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$64,791.35	0.65%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$49,219.22	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$38,182.17	0.38%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$35,798.06	0.36%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,882.88	0.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$210,223.19	2.1%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$23,682.87	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	1	\$78,280.56	0.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$251,291.81	2.51%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$61,924.48	0.62%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$90,594.56	0.91%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,232.25	0.68%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$75,787.57	0.76%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$103,002.89	1.03%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$84,282.25	0.84%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$259,054.80	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,427,309.64	13.73%	0	\$0.00	NA	0	\$0
Total		132	\$10,049,041.00	100%	0	\$0.00		0	\$0
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$0

	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$0
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT	3	\$452,024.95	3.04%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$0
		2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.								
	NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0
31376JT90	ABACUS FEDERAL SAVINGS BANK	30	\$4,558,182.11	10.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$38,887.30	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$104,498.19	0.23%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$101,452.63	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$142,632.69	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$312,655.94	0.7%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$217,729.94	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	1	\$139,179.13	0.31%	0	\$0.00	NA	0	\$0
		1	\$74,560.25	0.17%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.								
	AMERICAN NATIONAL BANK, TERRELL	2	\$103,933.29	0.23%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	4	\$271,011.92	0.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	5	\$364,775.67	0.81%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$1,320,349.81	2.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$755,129.49	1.68%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$82,007.88	0.18%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$48,024.17	0.11%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	1	\$112,477.56	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$251,875.00	0.56%	0	\$0.00	NA	0	\$0
	BAYTOWN STATE BANK	1	\$33,750.94	0.08%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$178,967.63	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$106,795.31	0.24%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,331,690.72	2.97%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$79,541.13	0.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$198,840.19	0.44%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$125,261.19	0.28%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$418,511.86	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$134,752.14	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$118,078.35	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$28,467.53	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,287.56	0.16%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF CORTEZ	1	\$54,841.06	0.12%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$16,103.33	0.04%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$137,597.38	0.31%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$33,114.03	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$100,811.96	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$160,648.61	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$83,518.19	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,731.13	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$145,579.66	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$96,437.50	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$80,530.25	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$99,420.06	0.22%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$65,766.38	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$49,853.91	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$233,264.29	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$405,112.71	0.9%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$130,458.81	0.29%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$312,871.40	0.7%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	3	\$227,164.44	0.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,656.64	0.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$80,637.19	0.18%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$52,848.52	0.12%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$202,343.23	0.45%	0	\$0.00	NA	0	\$0

F&M BANK - WISCONSIN	1	\$88,980.94	0.2%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS BANK FSB	2	\$153,112.67	0.34%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	1	\$188,898.19	0.42%	0	\$0.00	NA	0	\$0
FFY BANK	5	\$268,823.71	0.6%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$191,260.60	0.43%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$50,014.69	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,179.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$94,726.58	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$34,691.17	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$104,377.52	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$448,110.92	1%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$753,669.98	1.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$434,989.26	0.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,681.12	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$258,492.25	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$108,186.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$124,772.21	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	1	\$52,846.83	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$119,551.34	0.27%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$141,673.63	0.32%	0	\$0.00	NA	0	\$0

FIRST SAVINGS BANK FSB, MANHATTAN	1	\$102,819.00	0.23%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	1	\$129,624.31	0.29%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$147,444.01	0.33%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$205,205.26	0.46%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$123,252.09	0.27%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	4	\$383,639.62	0.85%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$167,909.69	0.37%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$173,692.53	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$448,078.07	1%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$175,468.29	0.39%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	3	\$246,083.72	0.55%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,991.27	0.57%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE HOLDINGS, INC.	1	\$154,077.06	0.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	7	\$783,584.86	1.74%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$91,864.13	0.2%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	7	\$390,336.84	0.87%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$44,867.05	0.1%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$134,117.69	0.3%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$49,855.50	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$138,101.55	0.31%	0	\$0.00	NA	0	\$0
LOGAN COUNTY BANK	1	\$49,857.10	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$960,190.19	2.14%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES	3	\$162,842.76	0.36%	0	\$0.00	NA	0	\$0

	CORP								
	MANSFIELD COOPERATIVE BANK	1	\$70,687.69	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$89,737.00	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$249,354.15	0.56%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC.	1	\$37,583.20	0.08%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$62,819.94	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	2	\$113,736.57	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$1,400,159.89	3.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$129,254.38	0.29%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$99,413.63	0.22%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	7	\$887,590.57	1.98%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$120,799.88	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$186,064.63	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	2	\$282,528.57	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$46,230.34	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$166,535.35	0.37%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$337,033.94	0.75%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$93,731.32	0.21%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$54,688.02	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$119,414.06	0.27%	0	\$0.00	NA	0	\$0
		1	\$131,226.00	0.29%	0	\$0.00	NA	0	\$0

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION								
	NWA FEDERAL CREDIT UNION	2	\$250,025.31	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$122,237.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$359,110.45	0.8%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$65,696.88	0.15%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	1	\$49,703.28	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$50,704.24	0.11%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$128,119.81	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$309,153.92	0.69%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$97,470.63	0.22%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$64,807.96	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$88,247.00	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$238,154.54	0.53%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$167,808.27	0.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	16	\$1,385,022.53	3.08%	0	\$0.00	NA	0	\$0
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$111,679.88	0.25%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	7	\$642,686.81	1.43%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$34,797.03	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$407,069.01	0.91%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$409,326.69	0.91%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$39,770.59	0.09%	0	\$0.00	NA	0	\$0

	STATE BANK OF LACROSSE	3	\$199,091.95	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$58,661.62	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$168,522.63	0.38%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$115,307.28	0.26%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$182,944.69	0.41%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$183,027.75	0.41%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$56,673.09	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$286,179.75	0.64%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$42,753.38	0.1%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$29,913.30	0.07%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$103,396.88	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$143,484.09	0.32%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$82,611.92	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$270,427.37	0.6%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$138,349.00	0.31%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$44,670.54	0.1%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	6	\$358,011.97	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$56,534.32	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$320,654.07	0.71%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$96,253.48	0.21%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$83,507.44	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$299,895.70	0.67%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$525,398.28	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$7,226,850.14	15.78%	0	\$0.00	NA	0	\$0

Total			512	\$45,025,861.00	100%	0	\$0.00		0	\$0
31376JUC1		AMERICA FIRST CREDIT UNION	2	\$166,542.07	2.08%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$149,071.06	1.86%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	1	\$56,853.40	0.71%	0	\$0.00	NA	0	\$0
		CITIZENS EQUITY FEDERAL CREDIT UNION	35	\$2,063,067.67	25.72%	0	\$0.00	NA	0	\$0
		EXTRACO MORTGAGE	1	\$69,788.56	0.87%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	5	\$704,514.53	8.78%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$44,040.91	0.55%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$169,492.19	2.11%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,679.82	1.93%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$145,503.19	1.81%	0	\$0.00	NA	0	\$0
		GREAT VALLEY SAVINGS BANK	1	\$31,806.12	0.4%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	1	\$134,773.44	1.68%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$54,833.89	0.68%	0	\$0.00	NA	0	\$0
		LOS ALAMOS NATIONAL BANK	1	\$54,664.25	0.68%	0	\$0.00	NA	0	\$0
		MERCURY MORTGAGE COMPANY INC.	1	\$28,625.50	0.36%	0	\$0.00	NA	0	\$0
		METROPOLITAN MORTGAGE COMPANY	1	\$44,727.33	0.56%	0	\$0.00	NA	0	\$0
		MILFORD BANK, THE	3	\$387,760.19	4.83%	0	\$0.00	NA	0	\$0
		MITCHELL MORTGAGE COMPANY	1	\$64,407.03	0.8%	0	\$0.00	NA	0	\$0
		NORTH FORK BANK	1	\$79,034.94	0.99%	0	\$0.00	NA	0	\$0
		NORWOOD COOPERATIVE BANK	1	\$64,805.83	0.81%	0	\$0.00	NA	0	\$0
		PFF BANK AND TRUST	5	\$432,339.90	5.39%	0	\$0.00	NA	0	\$0
			5	\$357,618.43	4.46%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.									
	RIVERWAY BANK	4	\$289,785.67	3.61%	0	\$0.00	NA	0	\$0	
	ROCKLAND TRUST COMPANY	2	\$188,848.70	2.35%	0	\$0.00	NA	0	\$0	
	SEATTLE SAVINGS BANK	1	\$119,641.50	1.49%	0	\$0.00	NA	0	\$0	
	SECURITY MORTGAGE CORPORATION	1	\$109,333.50	1.36%	0	\$0.00	NA	0	\$0	
	SKY FINANCIAL GROUP	3	\$141,857.51	1.77%	0	\$0.00	NA	0	\$0	
	STANDARD MORTGAGE CORPORATION	4	\$246,823.98	3.08%	0	\$0.00	NA	0	\$0	
	TEXAS BANK	1	\$32,949.15	0.41%	0	\$0.00	NA	0	\$0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$129,607.38	1.62%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,302,118.93	16.25%	0	\$0.00	NA	0	\$0	
Total		97	\$8,019,916.57	100%	0	\$0.00		0	\$0	
31377NZ93	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0	
31377NZZ6	AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0	
Total		1	\$2,225,000.00	100%	0	\$0.00		0	\$0	
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0	
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0	
31378KJ62	Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0	
Total		49	\$2,503,457.22	100%	0	\$0.00		0	\$0	
31382XXW5	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,355,750.00	21.4%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$4,979,943.10	78.6%	0	\$0.00	NA	0	\$0	
Total		55	\$6,335,693.10	100%	0	\$0.00		0	\$0	
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$0	

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		Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00
31382XZP8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$549,200.00	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,000.00	48.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,200.00	100%	0	\$0.00		0	\$0.00
31382XZR4		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$2,984,813.75	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,378,398.61	59.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,363,212.36	100%	0	\$0.00		0	\$0.00
31383HP81		ABN AMRO MORTGAGE GROUP, INC.	3	\$171,496.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$171,496.63	100%	0	\$0.00		0	\$0.00
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$484,102.96	100%	0	\$0.00		0	\$0.00
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00
31383SR69		Unavailable	85	\$9,094,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,094,894.00	100%	0	\$0.00		0	\$0.00
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00
31383SRB8		Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$50,835,021.92	100%	0	\$0.00		0	\$0.00
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$518,285.13	100%	0	\$0.00		0	\$0.00
31383TNK0		HSBC MORTGAGE CORPORATION (USA)	7	\$444,700.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,150.00	70.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,500,850.00	100%	0	\$0.00		0	\$0.00

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31383XSP5	UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,011,124.72	100%	0	\$0.00		0	\$0
31383YBL0	Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0
Total		5	\$254,170.42	100%	0	\$0.00		0	\$0
31383YBM8	Unavailable	4	\$254,641.16	100%	0	\$0.00	NA	0	\$0
Total		4	\$254,641.16	100%	0	\$0.00		0	\$0
31383YCP0	Unavailable	4	\$259,145.78	100%	0	\$0.00	NA	0	\$0
Total		4	\$259,145.78	100%	0	\$0.00		0	\$0
31384ALE6	INLAND MORTGAGE CORPORATION	11	\$745,200.00	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$564,805.00	43.11%	0	\$0.00	NA	0	\$0
Total		20	\$1,310,005.00	100%	0	\$0.00		0	\$0
31384F4B0	HOMESIDE LENDING, INC.	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0
Total		96	\$14,018,027.42	100%	0	\$0.00		0	\$0
31384FLM7	Unavailable	6	\$351,252.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$351,252.31	100%	0	\$0.00		0	\$0
31384FPD3	FIRST BANK MORTGAGE	5	\$543,124.43	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,629,173.87	82.88%	0	\$0.00	NA	0	\$0
Total		20	\$3,172,298.30	100%	0	\$0.00		0	\$0
31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0
Total		27	\$2,825,912.56	100%	0	\$0.00		0	\$0
31384GPA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,630,747.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,630,747.36	100%	0	\$0.00		0	\$0
31384GQ73	UNIVERSAL AMERICAN	42	\$6,126,257.72	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
Total			42	\$6,126,257.72	100%	0	\$0.00		0	\$0
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,315,613.98	100%	0	\$0.00		0	\$0
31384GRB3		UNIVERSAL AMERICAN MORTGAGE COMPANY	68	\$10,831,850.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,831,850.00	100%	0	\$0.00		0	\$0
31384GSL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,568,200.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,568,200.00	100%	0	\$0.00		0	\$0
31384H4S9		Unavailable	44	\$5,623,820.66	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,623,820.66	100%	0	\$0.00		0	\$0
31384H4T7		Unavailable	215	\$24,770,850.69	100%	0	\$0.00	NA	0	\$0
Total			215	\$24,770,850.69	100%	0	\$0.00		0	\$0
31384H4U4		Unavailable	166	\$15,914,453.39	100%	0	\$0.00	NA	0	\$0
Total			166	\$15,914,453.39	100%	0	\$0.00		0	\$0
31384H4W0		Unavailable	45	\$5,459,129.78	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,459,129.78	100%	0	\$0.00		0	\$0
31384H4Y6		Unavailable	18	\$1,927,153.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,927,153.00	100%	0	\$0.00		0	\$0
31384HHL0		Unavailable	5	\$412,741.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$412,741.10	100%	0	\$0.00		0	\$0
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$916,364.16	100%	0	\$0.00		0	\$0
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$529,868.75	100%	0	\$0.00		0	\$0

31384HJT1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,774,042.36	100%	0	\$0.00		0	\$0
31384HP31	HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0
Total		266	\$34,998,880.47	100%	0	\$0.00		0	\$0
31384HP49	HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	\$0
Total		171	\$19,251,056.53	100%	0	\$0.00		0	\$0
31384JHX0	Unavailable	6	\$415,254.83	100%	0	\$0.00	NA	0	\$0
Total		6	\$415,254.83	100%	0	\$0.00		0	\$0
31384JHY8	Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$393,923.75	100%	0	\$0.00		0	\$0
31384JP52	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,842.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,842.54	100%	0	\$0.00		0	\$0
31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$998,400.00	100%	0	\$0.00		0	\$0
31384JQN2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,501.46	100%	0	\$0.00		0	\$0
31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0
Total		11	\$999,923.23	100%	0	\$0.00		0	\$0
31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,262.99	100%	0	\$0.00		0	\$0

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31384JQU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,584.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$999,584.30	100%	0	\$0.00		0	\$0
31384K3K0	GUARANTY FEDERAL SAVINGS BANK	44	\$2,014,798.96	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,014,798.96	100%	0	\$0.00		0	\$0
31384K5K8	FIRST UNION MORTGAGE CORPORATION	1	\$24,918.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,918.87	100%	0	\$0.00		0	\$0
31384K5Q5	FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,125,631.64	100%	0	\$0.00		0	\$0
31384LQ49	SUNTRUST MORTGAGE INC.	12	\$828,530.81	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,400,893.88	88.54%	0	\$0.00	NA	0	\$0
Total		67	\$7,229,424.69	100%	0	\$0.00		0	\$0
31384LQ56	SUNTRUST MORTGAGE INC.	51	\$5,167,092.26	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,545,857.30	33.01%	0	\$0.00	NA	0	\$0
Total		75	\$7,712,949.56	100%	0	\$0.00		0	\$0
31384LQ64	SUNTRUST MORTGAGE INC.	21	\$1,634,311.96	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$10,905,428.49	86.97%	0	\$0.00	NA	0	\$0
Total		138	\$12,539,740.45	100%	0	\$0.00		0	\$0
31384LQ72	SUNTRUST MORTGAGE INC.	29	\$1,726,184.17	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,395,951.30	71.8%	0	\$0.00	NA	0	\$0
Total		85	\$6,122,135.47	100%	0	\$0.00		0	\$0
31384M3Y6	NAVY FEDERAL CREDIT UNION	68	\$8,096,272.21	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,096,272.21	100%	0	\$0.00		0	\$0
31384NFD7	INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0
Total		13	\$1,395,905.00	100%	0	\$0.00		0	\$0

31384NSR2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	49	\$3,999,922.38	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,999,922.38	100%	0	\$0.00		0	\$0
31384NXR6	CITIMORTGAGE, INC.	13	\$1,364,766.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,364,766.72	100%	0	\$0.00		0	\$0
31384NXS4	CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0
Total		53	\$7,923,260.23	100%	0	\$0.00		0	\$0
31384NXT2	CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0
Total		99	\$15,097,208.49	100%	0	\$0.00		0	\$0
31384NXW5	CITIMORTGAGE, INC.	87	\$8,610,690.38	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,610,690.38	100%	0	\$0.00		0	\$0
31384PCM5	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0
Total		52	\$5,835,603.01	100%	0	\$0.00		0	\$0
31384PCQ6	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,149,507.55	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$700,983.50	37.88%	0	\$0.00	NA	0	\$0
Total		23	\$1,850,491.05	100%	0	\$0.00		0	\$0
31384PJJ5	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0
Total		45	\$2,605,774.37	100%	0	\$0.00		0	\$0
31384PJL0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0
Total		22	\$1,799,699.09	100%	0	\$0.00		0	\$0
31384PKC8	OLD KENT MORTGAGE COMPANY	23	\$1,826,991.40	59.72%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$1,232,447.38	40.28%	0	\$0.00	NA	0	\$0
Total			40	\$3,059,438.78	100%	0	\$0.00		0	\$0
31384PKD6		OLD KENT MORTGAGE COMPANY	34	\$3,481,357.84	86.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$559,600.00	13.85%	0	\$0.00	NA	0	\$0
Total			38	\$4,040,957.84	100%	0	\$0.00		0	\$0
31384PKE4		OLD KENT MORTGAGE COMPANY	25	\$2,394,120.00	75.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$780,500.00	24.59%	0	\$0.00	NA	0	\$0
Total			35	\$3,174,620.00	100%	0	\$0.00		0	\$0
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,045.27	100%	0	\$0.00		0	\$0
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,322,606.77	100%	0	\$0.00		0	\$0
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0
Total			211	\$30,400,467.61	100%	0	\$0.00		0	\$0
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0
Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0
31384RFN6		CENTEX HOME MORTGAGE	60	\$5,790,610.43	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,976.66	3.16%	0	\$0.00	NA	0	\$0
Total			62	\$5,979,587.09	100%	0	\$0.00		0	\$0
31384RJ77		CITIMORTGAGE, INC.	9	\$963,150.69	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,511.84	7.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,036,662.53	100%	0	\$0.00		0	\$0
31384RKJ9		CITIMORTGAGE, INC.	40	\$2,906,593.19	72.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,093,668.40	27.34%	0	\$0.00	NA	0	\$0
Total			61	\$4,000,261.59	100%	0	\$0.00		0	\$0

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31384RKK6		CITIMORTGAGE, INC.	26	\$3,064,192.35	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$936,181.86	23.4%	0	\$0.00	NA	0	\$0
Total			35	\$4,000,374.21	100%	0	\$0.00		0	\$0
31384RKL4		CITIMORTGAGE, INC.	22	\$1,888,092.22	62.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,111,875.94	37.06%	0	\$0.00	NA	0	\$0
Total			34	\$2,999,968.16	100%	0	\$0.00		0	\$0
31384RZS3		CENTEX HOME MORTGAGE	17	\$2,566,987.51	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,000.00	2.13%	0	\$0.00	NA	0	\$0
Total			18	\$2,622,987.51	100%	0	\$0.00		0	\$0
31384RZT1		CENTEX HOME MORTGAGE	47	\$4,933,145.44	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$137,900.01	2.72%	0	\$0.00	NA	0	\$0
Total			49	\$5,071,045.45	100%	0	\$0.00		0	\$0
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0
Total			94	\$9,936,246.90	100%	0	\$0.00		0	\$0
31384SBF5		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,059,193.31	90.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$865,305.92	9.7%	0	\$0.00	NA	0	\$0
Total			91	\$8,924,499.23	100%	0	\$0.00		0	\$0
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0
31384SBH1		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,053,532.19	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,053,532.19	100%	0	\$0.00		0	\$0
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0

31384SBN8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,136,229.87	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,907.00	17.72%	0	\$0.00	NA	0	\$0
Total			60	\$5,027,136.87	100%	0	\$0.00		0	\$0
31384SJ91		NATIONAL CITY MORTGAGE COMPANY	10	\$966,916.18	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,165.05	5.77%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,081.23	100%	0	\$0.00		0	\$0
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$358,463.15	100%	0	\$0.00		0	\$0
31384ST25		HOMESIDE LENDING, INC.	11	\$489,292.98	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,939,014.31	79.85%	0	\$0.00	NA	0	\$0
Total			37	\$2,428,307.29	100%	0	\$0.00		0	\$0
31384ST41		HOMESIDE LENDING, INC.	1	\$94,000.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,933,358.43	96.89%	0	\$0.00	NA	0	\$0
Total			29	\$3,027,358.43	100%	0	\$0.00		0	\$0
31384ST58		HOMESIDE LENDING, INC.	2	\$264,500.00	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,400,154.83	90.07%	0	\$0.00	NA	0	\$0
Total			25	\$2,664,654.83	100%	0	\$0.00		0	\$0
31384ST66		HOMESIDE LENDING, INC.	23	\$2,210,102.45	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,777,187.78	68.37%	0	\$0.00	NA	0	\$0
Total			72	\$6,987,290.23	100%	0	\$0.00		0	\$0
31384ST74		HOMESIDE LENDING, INC.	15	\$1,162,292.33	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,161,889.64	65.04%	0	\$0.00	NA	0	\$0
Total			41	\$3,324,181.97	100%	0	\$0.00		0	\$0
31384ST82		HOMESIDE LENDING, INC.	2	\$218,000.00	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,641,398.20	88.28%	0	\$0.00	NA	0	\$0
Total			16	\$1,859,398.20	100%	0	\$0.00		0	\$0
31384STX7		HOMESIDE LENDING, INC.	5	\$475,200.00	15.8%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,532,358.13	84.2%	0	\$0.00	NA	0	\$0
Total			28	\$3,007,558.13	100%	0	\$0.00		0	\$0
31384STY5		HOMESIDE LENDING, INC.	20	\$2,411,859.93	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,452,442.05	58.87%	0	\$0.00	NA	0	\$0
Total			57	\$5,864,301.98	100%	0	\$0.00		0	\$0
31384SWG0		FIRST UNION MORTGAGE CORPORATION	7	\$784,247.32	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,337,881.81	63.04%	0	\$0.00	NA	0	\$0
Total			17	\$2,122,129.13	100%	0	\$0.00		0	\$0
31384SWH8		FIRST UNION MORTGAGE CORPORATION	29	\$3,068,903.88	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,935,155.11	48.89%	0	\$0.00	NA	0	\$0
Total			64	\$6,004,058.99	100%	0	\$0.00		0	\$0
31384SWJ4		FIRST UNION MORTGAGE CORPORATION	25	\$2,011,504.79	57.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,463,647.17	42.12%	0	\$0.00	NA	0	\$0
Total			41	\$3,475,151.96	100%	0	\$0.00		0	\$0
31384SWK1		FIRST UNION MORTGAGE CORPORATION	17	\$1,880,637.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,880,637.52	100%	0	\$0.00		0	\$0
31384SWL9		FIRST UNION MORTGAGE CORPORATION	78	\$8,681,636.47	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0
Total			80	\$8,851,636.47	100%	0	\$0.00		0	\$0
31384SWM7		FIRST UNION MORTGAGE CORPORATION	105	\$9,373,502.62	99.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0
Total			106	\$9,437,502.62	100%	0	\$0.00		0	\$0
31384SWN5		FIRST UNION MORTGAGE CORPORATION	30	\$2,415,376.87	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,415,376.87	100%	0	\$0.00		0	\$0

31384T5S2	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,176.81	100%	0	\$0.00		0	\$0
31384TFX0	COLUMBIA NATIONAL INC.	57	\$7,089,350.00	98.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,300.00	1.46%	0	\$0.00	NA	0	\$0
Total		58	\$7,194,650.00	100%	0	\$0.00		0	\$0
31384TFZ5	COLUMBIA NATIONAL INC.	15	\$1,248,850.00	91.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0
Total		16	\$1,358,850.00	100%	0	\$0.00		0	\$0
31384U2P8	HOMESTREET BANK	20	\$2,995,314.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,995,314.89	100%	0	\$0.00		0	\$0
31384U2S2	HOMESTREET BANK	8	\$1,001,273.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,273.24	100%	0	\$0.00		0	\$0
31384U3B8	HOMESTREET BANK	22	\$3,009,125.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,009,125.60	100%	0	\$0.00		0	\$0
31384UAD6	HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,072,203.71	100%	0	\$0.00		0	\$0
31384UE59	FLAGSTAR BANK, FSB	1	\$84,500.00	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,446,750.00	94.48%	0	\$0.00	NA	0	\$0
Total		19	\$1,531,250.00	100%	0	\$0.00		0	\$0
31384UE67	FLAGSTAR BANK, FSB	2	\$132,000.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,899,101.07	93.5%	0	\$0.00	NA	0	\$0
Total		19	\$2,031,101.07	100%	0	\$0.00		0	\$0
31384UET7	FLAGSTAR BANK, FSB	10	\$642,715.08	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,357,589.84	83.93%	0	\$0.00	NA	0	\$0
Total		61	\$4,000,304.92	100%	0	\$0.00		0	\$0
31384UEU4		11	\$1,211,595.58	40.39%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	22	\$1,788,356.32	59.61%	0	\$0.00	NA	0	\$0
Total			33	\$2,999,951.90	100%	0	\$0.00		0	\$0
31384UEV2		FLAGSTAR BANK, FSB	3	\$273,993.06	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,726,230.80	90.87%	0	\$0.00	NA	0	\$0
Total			42	\$3,000,223.86	100%	0	\$0.00		0	\$0
31384UEW0		FLAGSTAR BANK, FSB	20	\$1,853,976.49	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,146,262.59	81.46%	0	\$0.00	NA	0	\$0
Total			107	\$10,000,239.08	100%	0	\$0.00		0	\$0
31384UEX8		FLAGSTAR BANK, FSB	3	\$235,320.16	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,764,983.22	95.29%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,303.38	100%	0	\$0.00		0	\$0
31384UEY6		FLAGSTAR BANK, FSB	10	\$1,322,981.32	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,677,141.64	89.82%	0	\$0.00	NA	0	\$0
Total			112	\$13,000,122.96	100%	0	\$0.00		0	\$0
31384UEZ3		FLAGSTAR BANK, FSB	14	\$1,054,918.92	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$5,944,855.96	84.93%	0	\$0.00	NA	0	\$0
Total			82	\$6,999,774.88	100%	0	\$0.00		0	\$0
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0
Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0

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31384USJ4	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0
Total		88	\$6,838,434.99	100%	0	\$0.00		0	\$0
31384UT20	CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0
Total		72	\$4,724,158.68	100%	0	\$0.00		0	\$0
31384UT38	CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0
Total		41	\$4,688,482.89	100%	0	\$0.00		0	\$0
31384UT46	CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0
Total		29	\$2,061,705.66	100%	0	\$0.00		0	\$0
31384UT61	CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0
Total		81	\$5,375,330.14	100%	0	\$0.00		0	\$0
31384UUR3	Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0
Total		409	\$65,023,416.97	100%	0	\$0.00		0	\$0
31384UUV4	Unavailable	70	\$8,858,688.96	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,858,688.96	100%	0	\$0.00		0	\$0
31384UUV2	CITIMORTGAGE, INC.	1	\$99,723.59	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,108,258.16	98.62%	0	\$0.00	NA	0	\$0
Total		68	\$7,207,981.75	100%	0	\$0.00		0	\$0
31384UYA6	ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,337.21	100%	0	\$0.00		0	\$0
31384UYB4	ICM MORTGAGE CORPORATION	83	\$11,000,150.86	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,000,150.86	100%	0	\$0.00		0	\$0
31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,321,954.00	100%	0	\$0.00		0	\$0
31384VAM4		50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0
Total			163	\$20,805,709.58	100%	0	\$0.00		0	\$0
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0
Total			115	\$20,009,216.77	100%	0	\$0.00		0	\$0
31384VAX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA	0	\$0
Total			148	\$19,668,999.03	100%	0	\$0.00		0	\$0
31384WPP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,369,338.91	100%	0	\$0.00		0	\$0
31384WPQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,200.00	5.24%	0	\$0.00	NA	0	\$0
Total			12	\$1,167,151.45	100%	0	\$0.00		0	\$0
31384WPR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,222,404.85	85.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$542,710.97	14.41%	0	\$0.00	NA	0	\$0
Total			31	\$3,765,115.82	100%	0	\$0.00		0	\$0
31384WPS3			54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0
Total			85	\$7,757,943.37	100%	0	\$0.00		0	\$0
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,545,008.48	100%	0	\$0.00		0	\$0
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$435,047.07	100%	0	\$0.00		0	\$0
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$345,740.45	100%	0	\$0.00		0	\$0
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$63,973.91	100%	0	\$0.00		0	\$0
31384WXA3		NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,900.00	100%	0	\$0.00		0	\$0
31384WXT2		NAVY FEDERAL CREDIT UNION	11	\$1,563,915.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,563,915.00	100%	0	\$0.00		0	\$0
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,196.11	100%	0	\$0.00		0	\$0
31384X3G1		FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,813.99	100%	0	\$0.00		0	\$0
31384X3J5		FLEET MORTGAGE CORPORATION	8	\$853,915.07	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,148,134.22	87.8%	0	\$0.00	NA	0	\$0
Total			52	\$7,002,049.29	100%	0	\$0.00		0	\$0
31384X3K2		FLEET MORTGAGE CORPORATION	34	\$3,148,072.13	31.4%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$6,877,751.70	68.6%	0	\$0.00	NA	0	\$0
Total			96	\$10,025,823.83	100%	0	\$0.00		0	\$0
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,241.88	100%	0	\$0.00		0	\$0
31384X3R7		FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,734.58	100%	0	\$0.00		0	\$0
31384X4B1		FLEET MORTGAGE CORPORATION	11	\$1,205,763.94	40.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,795,025.67	59.82%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,789.61	100%	0	\$0.00		0	\$0
31384X4D7		FLEET MORTGAGE CORPORATION	35	\$2,740,732.06	54.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,276,164.95	45.37%	0	\$0.00	NA	0	\$0
Total			63	\$5,016,897.01	100%	0	\$0.00		0	\$0
31384X4E5		FLEET MORTGAGE CORPORATION	13	\$1,001,317.82	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,998,959.23	66.63%	0	\$0.00	NA	0	\$0
Total			41	\$3,000,277.05	100%	0	\$0.00		0	\$0
31384X4H8		FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0
Total			146	\$20,000,080.39	100%	0	\$0.00		0	\$0
31384X4J4		FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,470.93	100%	0	\$0.00		0	\$0
31384X4T2		FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0
Total			131	\$15,000,660.94	100%	0	\$0.00		0	\$0
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00
31384X5D6		FLEET MORTGAGE CORPORATION	21	\$1,176,183.39	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,823,950.45	76.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,000,133.84	100%	0	\$0.00		0	\$0.00
31384X5F1		FLEET MORTGAGE CORPORATION	3	\$352,953.57	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,646,509.00	88.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,999,462.57	100%	0	\$0.00		0	\$0.00
31384X5V6		FLEET MORTGAGE CORPORATION	18	\$2,264,280.08	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,737,355.58	67.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,001,635.66	100%	0	\$0.00		0	\$0.00
31384X5Y0		FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00
31384X5Z7		FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00
31384X6A1		FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00
31384X6D5		FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00
31384X6G8		FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00
31384X6J2		FLEET MORTGAGE CORPORATION	1	\$174,297.88	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,826,509.01	94.19%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,000,806.89	100%	0	\$0.00		0	\$0
31384X6L7		FLEET MORTGAGE CORPORATION	31	\$3,264,192.90	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,736,655.14	59.2%	0	\$0.00	NA	0	\$0
Total			82	\$8,000,848.04	100%	0	\$0.00		0	\$0
31384X6M5		FLEET MORTGAGE CORPORATION	24	\$2,281,957.51	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,718,267.19	54.36%	0	\$0.00	NA	0	\$0
Total			56	\$5,000,224.70	100%	0	\$0.00		0	\$0
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0
Total			86	\$5,739,541.41	100%	0	\$0.00		0	\$0
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0
Total			69	\$10,000,922.62	100%	0	\$0.00		0	\$0
31384XKN7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,930,788.07	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,069,656.40	41.39%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,444.47	100%	0	\$0.00		0	\$0
31384XX29		FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0
Total			45	\$7,999,989.46	100%	0	\$0.00		0	\$0
31384XXK9		FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0
Total			212	\$19,701,555.20	100%	0	\$0.00		0	\$0
31384XXL7		FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0
Total			170	\$19,354,637.74	100%	0	\$0.00		0	\$0
31384XXM5		FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0
Total			77	\$14,000,062.47	100%	0	\$0.00		0	\$0
31384XXV5		FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0
Total			157	\$10,000,676.50	100%	0	\$0.00		0	\$0
31384XXY9		FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0
Total			70	\$5,000,365.99	100%	0	\$0.00		0	\$0
31384XXZ6		FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0
Total			120	\$7,000,449.21	100%	0	\$0.00		0	\$0
31384YBM7		GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0
Total			183	\$23,558,181.07	100%	0	\$0.00		0	\$0
31384YKF2		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,794.16	100%	0	\$0.00		0	\$0
31384YKM7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0
Total			64	\$9,999,856.36	100%	0	\$0.00		0	\$0
31384YMK9		NVR MORTGAGE FINANCE INC.	7	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,106,250.00	100%	0	\$0.00		0	\$0
31384YN85		Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,725,511.43	100%	0	\$0.00		0	\$0
31384YPB6		Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,983,503.02	100%	0	\$0.00		0	\$0
31384YQ41		UNION PLANTERS	45	\$2,805,746.88	67.64%	0	\$0.00	NA	0	\$0

		BANK NA								
		Unavailable	20	\$1,342,313.21	32.36%	0	\$0.00	NA	0	\$0
Total			65	\$4,148,060.09	100%	0	\$0.00		0	\$0
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,179,032.67	100%	0	\$0.00		0	\$0
31384YU95		RBMG INC.	1	\$62,189.19	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$15,399,209.41	99.6%	0	\$0.00	NA	0	\$0
Total			252	\$15,461,398.60	100%	0	\$0.00		0	\$0
31384YVA1		Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,214,064.00	100%	0	\$0.00		0	\$0
31385A6C6		AEGIS MORTGAGE CORPORATION	2	\$182,454.84	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,836,670.52	95.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,019,125.36	100%	0	\$0.00		0	\$0
31385A6D4		Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,500,015.68	100%	0	\$0.00		0	\$0
31385A6E2		Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,035,035.02	100%	0	\$0.00		0	\$0
31385A6G7		Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,500,300.00	100%	0	\$0.00		0	\$0
31385A6J1		Unavailable	13	\$1,499,903.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,499,903.25	100%	0	\$0.00		0	\$0
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0	\$0
Total			290	\$45,030,644.63	100%	0	\$0.00		0	\$0
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,375,813.00	100%	0	\$0.00		0	\$0
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00
31385AG35		COUNTRYWIDE HOME LOANS, INC.	3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,207,021.37	100%	0	\$0.00		0	\$0.00
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00
31385AJB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,522.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,889,445.00	79.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,127,967.00	100%	0	\$0.00		0	\$0.00
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00
31385AM38		COUNTRYWIDE HOME LOANS, INC.	7	\$996,957.51	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,461.55	51.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,064,419.06	100%	0	\$0.00		0	\$0.00
31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00
31385AM61		COUNTRYWIDE HOME LOANS, INC.	5	\$654,791.04	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,312,374.80	83.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,967,165.84	100%	0	\$0.00		0	\$0.00

31385AM79		COUNTRYWIDE HOME LOANS, INC.	3	\$203,635.07	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,431,287.43	96.93%	0	\$0.00	NA	0	\$0
Total			62	\$6,634,922.50	100%	0	\$0.00		0	\$0
31385AM95		COUNTRYWIDE HOME LOANS, INC.	4	\$562,900.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,097,658.84	84.62%	0	\$0.00	NA	0	\$0
Total			42	\$3,660,558.84	100%	0	\$0.00		0	\$0
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0
Total			25	\$3,398,683.00	100%	0	\$0.00		0	\$0
31385AMM6		COUNTRYWIDE HOME LOANS, INC.	2	\$114,500.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,337,151.00	97.43%	0	\$0.00	NA	0	\$0
Total			32	\$4,451,651.00	100%	0	\$0.00		0	\$0
31385AMX2		COUNTRYWIDE HOME LOANS, INC.	1	\$39,000.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,979,455.63	99.61%	0	\$0.00	NA	0	\$0
Total			88	\$10,018,455.63	100%	0	\$0.00		0	\$0
31385AMZ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,686,576.27	100%	0	\$0.00		0	\$0
31385AN52		COUNTRYWIDE HOME LOANS, INC.	1	\$45,767.36	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,741,441.18	97.44%	0	\$0.00	NA	0	\$0
Total			20	\$1,787,208.54	100%	0	\$0.00		0	\$0
31385ANA1		COUNTRYWIDE HOME LOANS, INC.	1	\$186,700.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,379,059.73	88.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,565,759.73	100%	0	\$0.00		0	\$0
31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0
Total			19	\$2,613,709.51	100%	0	\$0.00		0	\$0
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0

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		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,329,565.03	100%	0	\$0.00		0	\$0.00
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00
31385ANY9		Unavailable	9	\$1,159,205.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,205.07	100%	0	\$0.00		0	\$0.00
31385ANZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$760,722.37	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,279,854.24	62.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,040,576.61	100%	0	\$0.00		0	\$0.00
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00
31385AQ42		COUNTRYWIDE HOME LOANS, INC.	6	\$643,943.81	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$616,722.83	48.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,666.64	100%	0	\$0.00		0	\$0.00
31385AQL4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,226.79	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,393,648.85	96.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,875.64	100%	0	\$0.00		0	\$0.00

31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0	\$0
Total			21	\$3,143,455.89	100%	0	\$0.00		0	\$0
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0
Total			33	\$4,085,188.05	100%	0	\$0.00		0	\$0
31385AQX8		COUNTRYWIDE HOME LOANS, INC.	2	\$199,711.02	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,207,752.43	85.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,407,463.45	100%	0	\$0.00		0	\$0
31385AQY6		COUNTRYWIDE HOME LOANS, INC.	3	\$284,447.10	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,582,377.42	84.76%	0	\$0.00	NA	0	\$0
Total			25	\$1,866,824.52	100%	0	\$0.00		0	\$0
31385AR58		COUNTRYWIDE HOME LOANS, INC.	2	\$205,493.78	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,060,828.64	83.77%	0	\$0.00	NA	0	\$0
Total			9	\$1,266,322.42	100%	0	\$0.00		0	\$0
31385AR74		COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0
Total			34	\$4,565,399.27	100%	0	\$0.00		0	\$0
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0	\$0
Total			33	\$4,158,494.52	100%	0	\$0.00		0	\$0
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0
Total			200	\$29,996,077.37	100%	0	\$0.00		0	\$0
31385ARH2		COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0
Total			102	\$10,391,406.34	100%	0	\$0.00		0	\$0
31385ARJ8		COUNTRYWIDE	2	\$189,529.82	10.6%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	11	\$1,598,451.97	89.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,787,981.79	100%	0	\$0.00		0	\$0
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA	0	\$0
Total			173	\$25,039,047.66	100%	0	\$0.00		0	\$0
31385ARU3		COUNTRYWIDE HOME LOANS, INC.	4	\$277,718.83	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,854,871.83	91.13%	0	\$0.00	NA	0	\$0
Total			36	\$3,132,590.66	100%	0	\$0.00		0	\$0
31385ARW9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,548,771.00	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$36,096,587.44	91.05%	0	\$0.00	NA	0	\$0
Total			280	\$39,645,358.44	100%	0	\$0.00		0	\$0
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0
Total			206	\$26,392,897.86	100%	0	\$0.00		0	\$0
31385AS57		COUNTRYWIDE HOME LOANS, INC.	3	\$230,002.00	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,312,886.39	85.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,542,888.39	100%	0	\$0.00		0	\$0
31385ASA6		COUNTRYWIDE HOME LOANS, INC.	7	\$776,014.70	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,190,125.22	80.43%	0	\$0.00	NA	0	\$0
Total			46	\$3,966,139.92	100%	0	\$0.00		0	\$0
31385ASB4		COUNTRYWIDE HOME LOANS, INC.	2	\$71,200.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,339,040.68	94.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,410,240.68	100%	0	\$0.00		0	\$0
31385ASC2		Unavailable	17	\$1,814,393.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,814,393.12	100%	0	\$0.00		0	\$0
31385ASD0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,814.23	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,175,864.57	90.26%	0	\$0.00	NA	0	\$0
Total			27	\$2,410,678.80	100%	0	\$0.00		0	\$0

31385ASE8	COUNTRYWIDE HOME LOANS, INC.	6	\$447,112.00	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,331,605.26	90.64%	0	\$0.00	NA	0	\$0
Total		56	\$4,778,717.26	100%	0	\$0.00		0	\$0
31385ASF5	COUNTRYWIDE HOME LOANS, INC.	1	\$23,189.93	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,363,223.51	99.03%	0	\$0.00	NA	0	\$0
Total		33	\$2,386,413.44	100%	0	\$0.00		0	\$0
31385ASN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0
Total		79	\$9,785,307.64	100%	0	\$0.00		0	\$0
31385AST5	COUNTRYWIDE HOME LOANS, INC.	3	\$159,783.40	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,169,037.95	95.2%	0	\$0.00	NA	0	\$0
Total		48	\$3,328,821.35	100%	0	\$0.00		0	\$0
31385ASV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97	64.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,971,979.48	100%	0	\$0.00		0	\$0
31385ASW8	COUNTRYWIDE HOME LOANS, INC.	2	\$348,755.10	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,305,582.31	86.86%	0	\$0.00	NA	0	\$0
Total		23	\$2,654,337.41	100%	0	\$0.00		0	\$0
31385ASY4	COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0
Total		102	\$10,103,126.41	100%	0	\$0.00		0	\$0
31385AT23	COUNTRYWIDE HOME LOANS, INC.	2	\$129,000.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,462,444.34	91.89%	0	\$0.00	NA	0	\$0
Total		15	\$1,591,444.34	100%	0	\$0.00		0	\$0
31385AT56	COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA	0	\$0
Total		18	\$2,830,901.68	100%	0	\$0.00		0	\$0

31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0
Total			61	\$5,299,991.51	100%	0	\$0.00		0	\$0
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0
Total			376	\$52,327,653.66	100%	0	\$0.00		0	\$0
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0
Total			26	\$3,210,767.56	100%	0	\$0.00		0	\$0
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0
Total			25	\$2,583,523.77	100%	0	\$0.00		0	\$0
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0
Total			15	\$1,432,298.31	100%	0	\$0.00		0	\$0
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0
Total			19	\$3,276,802.90	100%	0	\$0.00		0	\$0
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,058,063.68	100%	0	\$0.00		0	\$0
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,056,614.87	100%	0	\$0.00		0	\$0
31385AUB1		COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,192,023.82	91.17%	0	\$0.00	NA	0	\$0
Total			49	\$5,694,923.82	100%	0	\$0.00		0	\$0
31385AUD7		COUNTRYWIDE HOME LOANS, INC.	2	\$100,050.00	8.42%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,088,472.82	91.58%	0	\$0.00	NA	0	\$0
Total			16	\$1,188,522.82	100%	0	\$0.00		0	\$0
31385AUF2		COUNTRYWIDE HOME LOANS, INC.	6	\$379,618.00	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,745,561.27	82.14%	0	\$0.00	NA	0	\$0
Total			26	\$2,125,179.27	100%	0	\$0.00		0	\$0
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$338,812.07	100%	0	\$0.00		0	\$0
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0
Total			116	\$10,807,334.19	100%	0	\$0.00		0	\$0
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0
Total			46	\$6,050,807.89	100%	0	\$0.00		0	\$0
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,267,912.18	100%	0	\$0.00		0	\$0
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$572,268.80	100%	0	\$0.00		0	\$0
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0
Total			182	\$14,870,677.74	100%	0	\$0.00		0	\$0
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0
Total			196	\$19,043,756.62	100%	0	\$0.00		0	\$0
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0

Total			73	\$5,123,788.62	100%	0	\$0.00		0	\$0
31385AVU8		COUNTRYWIDE HOME LOANS, INC.	1	\$35,788.44	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,100,558.41	98.32%	0	\$0.00	NA	0	\$0
Total			40	\$2,136,346.85	100%	0	\$0.00		0	\$0
31385AVX2		Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0	\$0
Total			6	\$396,506.32	100%	0	\$0.00		0	\$0
31385AVY0		Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0
Total			4	\$323,517.82	100%	0	\$0.00		0	\$0
31385AW37		Unavailable	16	\$1,382,829.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,382,829.18	100%	0	\$0.00		0	\$0
31385AW52		COUNTRYWIDE HOME LOANS, INC.	7	\$610,972.62	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,503,007.77	71.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,113,980.39	100%	0	\$0.00		0	\$0
31385AWG8		COUNTRYWIDE HOME LOANS, INC.	5	\$664,250.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,070,784.07	85.97%	0	\$0.00	NA	0	\$0
Total			32	\$4,735,034.07	100%	0	\$0.00		0	\$0
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0
Total			161	\$24,864,375.81	100%	0	\$0.00		0	\$0
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$0
Total			25	\$3,092,282.32	100%	0	\$0.00		0	\$0
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0
Total			4	\$352,765.75	100%	0	\$0.00		0	\$0
31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,298,757.56	100%	0	\$0.00		0	\$0
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0
Total			27	\$3,960,820.00	100%	0	\$0.00		0	\$0
31385AY35		COUNTRYWIDE HOME LOANS, INC.	23	\$3,611,515.00	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,397,760.26	75.94%	0	\$0.00	NA	0	\$0
Total			94	\$15,009,275.26	100%	0	\$0.00		0	\$0
31385AYB7		Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$330,099.07	100%	0	\$0.00		0	\$0
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$743,563.93	100%	0	\$0.00		0	\$0
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0
Total			102	\$10,523,342.82	100%	0	\$0.00		0	\$0
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0
31385B4X0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	\$1,115,063.96	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,115,063.96	100%	0	\$0.00		0	\$0
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0
Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0
31385B7C3			98	\$15,466,281.87	63.96%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	55	\$8,713,720.58	36.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,180,002.45	100%	0	\$0.00		0	\$0.00
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00
31385BAM7		FIRST HORIZON HOME LOAN CORPORATION	55	\$6,804,553.72	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,194,516.61	31.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,999,070.33	100%	0	\$0.00		0	\$0.00
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00
31385BAR6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,033,461.57	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,966,610.35	39.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,071.92	100%	0	\$0.00		0	\$0.00
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,000,352.00	100%	0	\$0.00		0	\$0.00
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00

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31385BBH7	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,367.99	100%	0	\$0.00		0	\$0
31385BBL8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,642,416.07	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,219,408.20	29.64%	0	\$0.00	NA	0	\$0
Total		75	\$10,861,824.27	100%	0	\$0.00		0	\$0
31385BBM6	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0
Total		98	\$15,402,771.48	100%	0	\$0.00		0	\$0
31385BBN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,002,349.60	100%	0	\$0.00		0	\$0
31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0
Total		17	\$2,264,675.06	100%	0	\$0.00		0	\$0
31385BGD1	UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0	\$0
Total		53	\$4,803,390.70	100%	0	\$0.00		0	\$0
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0
Total		38	\$4,780,390.49	100%	0	\$0.00		0	\$0
31385BHR9	MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,575,089.45	100%	0	\$0.00		0	\$0
31385BHV0	MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0
Total		92	\$1,832,247.22	100%	0	\$0.00		0	\$0

31385BHX6		MITCHELL MORTGAGE COMPANY	59	\$1,459,503.02	100%	0	\$0.00	NA	0	\$0
Total			59	\$1,459,503.02	100%	0	\$0.00		0	\$0
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0	\$0
Total			19	\$1,014,426.21	100%	0	\$0.00		0	\$0
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0
Total			126	\$16,818,979.06	100%	0	\$0.00		0	\$0
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0
Total			113	\$16,885,745.89	100%	0	\$0.00		0	\$0
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0
Total			241	\$32,481,338.65	100%	0	\$0.00		0	\$0
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0
Total			57	\$6,034,813.97	100%	0	\$0.00		0	\$0
31385C7G2		SUNTRUST MORTGAGE INC.	9	\$1,546,573.43	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,025,197.74	87.7%	0	\$0.00	NA	0	\$0
Total			75	\$12,571,771.17	100%	0	\$0.00		0	\$0
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,997,464.50	100%	0	\$0.00		0	\$0

31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,085,727.46	100%	0	\$0.00		0	\$0
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,815,665.00	100%	0	\$0.00		0	\$0
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,984,548.51	100%	0	\$0.00		0	\$0
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,991,024.98	100%	0	\$0.00		0	\$0
31385CDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,986,606.45	100%	0	\$0.00		0	\$0
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0
31385CEE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,719,344.80	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,719,344.80	100%	0	\$0.00		0	\$0
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0
31385CF24			82	\$10,456,709.48	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			82	\$10,456,709.48	100%	0	\$0.00		0	\$0
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$0
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$0
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,990,591.63	100%	0	\$0.00		0	\$0
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,783,145.71	100%	0	\$0.00		0	\$0
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0
31385CGZ0		BISHOPS GATE RESIDENTIAL	14	\$1,047,410.65	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			14	\$1,047,410.65	100%	0	\$0.00		0	\$0
31385CHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,264,912.51	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,264,912.51	100%	0	\$0.00		0	\$0
31385CHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,118,195.44	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,118,195.44	100%	0	\$0.00		0	\$0
31385CHF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,997,938.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,997,938.00	100%	0	\$0.00		0	\$0
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0
Total			96	\$4,988,525.90	100%	0	\$0.00		0	\$0
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0
31385CKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,922,776.11	93.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$903,040.60	6.53%	0	\$0.00	NA	0	\$0
Total			95	\$13,825,816.71	100%	0	\$0.00		0	\$0
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0

Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0
31385CKS1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,110,003.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,110,003.95	100%	0	\$0.00		0	\$0
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,807,858.57	100%	0	\$0.00		0	\$0
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0
31385CQR7		USAA FEDERAL SAVINGS BANK	39	\$5,906,299.87	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,906,299.87	100%	0	\$0.00		0	\$0
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0
31385CSD6		USAA FEDERAL SAVINGS BANK	11	\$1,461,440.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,461,440.00	100%	0	\$0.00		0	\$0
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,201,347.52	100%	0	\$0.00		0	\$0
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0
31385D3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,440,845.31	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$7,653,948.82	75.82%	0	\$0.00	NA	0	\$0

Total			125	\$10,094,794.13	100%	0	\$0.00		0	\$0
31385D3H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,958,487.12	19.73%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$16,104,448.36	80.27%	0	\$0.00	NA	0	\$0
Total			190	\$20,062,935.48	100%	0	\$0.00		0	\$0
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0
Total			153	\$20,199,914.26	100%	0	\$0.00		0	\$0
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$0
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$0
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0
31385D3S8			14	\$2,265,574.00	52.54%	0	\$0.00	NA	0	\$0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	18	\$2,046,116.22	47.46%	0	\$0.00	NA	0	\$0
Total			32	\$4,311,690.22	100%	0	\$0.00		0	\$0
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,729,855.68	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$0
Total			29	\$3,460,798.94	100%	0	\$0.00		0	\$0
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0
Total			103	\$14,413,794.21	100%	0	\$0.00		0	\$0
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0
Total			149	\$19,511,377.53	100%	0	\$0.00		0	\$0
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$0
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0
Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$0
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$0
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0
31385D4U2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,493,874.57	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,785,344.93	69.88%	0	\$0.00	NA	0	\$0
Total			67	\$8,279,219.50	100%	0	\$0.00		0	\$0
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0
31385D4Y4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$632,200.00	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,639,413.30	80.68%	0	\$0.00	NA	0	\$0
Total			28	\$3,271,613.30	100%	0	\$0.00		0	\$0
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0
31385DAC5		SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0
31385DAE1		SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0
31385DAF8		SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0	\$0
Total			42	\$2,389,867.26	100%	0	\$0.00		0	\$0
31385DAK7		SUNTRUST MORTGAGE INC.	4	\$493,227.56	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,313,342.84	96.43%	0	\$0.00	NA	0	\$0
Total			91	\$13,806,570.40	100%	0	\$0.00		0	\$0
31385DAR2			11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00
31385DAT8		SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00
31385DAV3		SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00
31385DCN9		Unavailable	3	\$302,060.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,060.96	100%	0	\$0.00		0	\$0.00
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00
31385DG54		HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00
31385DG62		HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00
31385DG70		HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00
31385DG88		HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00

Total			108	\$6,176,100.07	100%	0	\$0.00		0	\$0
31385DG96		HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0
Total			62	\$3,530,947.36	100%	0	\$0.00		0	\$0
31385DGR6		HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0
Total			178	\$28,067,049.11	100%	0	\$0.00		0	\$0
31385DGU9		HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	0	\$0
Total			309	\$43,157,962.68	100%	0	\$0.00		0	\$0
31385DGZ8		HOMESIDE LENDING, INC.	35	\$4,338,113.18	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$25,399,503.68	85.41%	0	\$0.00	NA	0	\$0
Total			218	\$29,737,616.86	100%	0	\$0.00		0	\$0
31385DHA2		HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0
Total			157	\$18,093,504.76	100%	0	\$0.00		0	\$0
31385DHD6		HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0
Total			25	\$3,384,377.87	100%	0	\$0.00		0	\$0
31385DHE4		HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0
Total			66	\$5,995,001.51	100%	0	\$0.00		0	\$0
31385DHG9		HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0
Total			204	\$26,794,580.84	100%	0	\$0.00		0	\$0
31385DHJ3		Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,198,484.74	100%	0	\$0.00		0	\$0
31385DHK0		Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00
31385DJ36	Unavailable		144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00
31385DJ51	Unavailable		52	\$3,581,938.36	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,581,938.36	100%	0	\$0.00		0	\$0.00
31385DJ69	Unavailable		234	\$35,945,122.67	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,945,122.67	100%	0	\$0.00		0	\$0.00
31385DJ85	Unavailable		16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00
31385DJ93	RBMG INC.		1	\$80,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,409,004.33	94.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,489,754.33	100%	0	\$0.00		0	\$0.00
31385DJN2	Unavailable		110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00
31385DJQ5	RBMG INC.		2	\$167,258.27	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,857,947.65	94.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,025,205.92	100%	0	\$0.00		0	\$0.00
31385DJT9	RBMG INC.		2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00
31385DK26	Unavailable		78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00
31385DK34	RBMG INC.		1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00
31385DK59	Unavailable		31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00
31385DKA8	Unavailable		14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00
31385DKB6	Unavailable		61	\$9,875,383.66	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,875,383.66	100%	0	\$0.00		0	\$0.00

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31385DKG5		Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,126,307.77	100%	0	\$0.00		0	\$0
31385DKL4		Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0
Total			127	\$19,025,201.38	100%	0	\$0.00		0	\$0
31385DKQ3		Unavailable	61	\$7,710,965.62	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,710,965.62	100%	0	\$0.00		0	\$0
31385DKR1		Unavailable	42	\$2,301,318.23	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,301,318.23	100%	0	\$0.00		0	\$0
31385DKT7		Unavailable	43	\$2,179,307.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,179,307.13	100%	0	\$0.00		0	\$0
31385DKW0		RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0
Total			183	\$26,484,346.12	100%	0	\$0.00		0	\$0
31385DLP4		GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0
Total			68	\$10,387,008.23	100%	0	\$0.00		0	\$0
31385DND9		INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0
31385DNE7		INLAND MORTGAGE CORPORATION	25	\$2,370,236.42	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,390,073.37	58.85%	0	\$0.00	NA	0	\$0
Total			58	\$5,760,309.79	100%	0	\$0.00		0	\$0
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0
31385DPX3		CITICORP MORTGAGE INC.	7	\$755,732.54	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,739.71	20.74%	0	\$0.00	NA	0	\$0
Total			9	\$953,472.25	100%	0	\$0.00		0	\$0
31385DPY1			6	\$348,553.80	76.15%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
		Unavailable	2	\$109,176.81	23.85%	0	\$0.00	NA	0	\$0
Total			8	\$457,730.61	100%	0	\$0.00		0	\$0
31385DQF1		HIBERNIA NATIONAL BANK	51	\$4,186,223.48	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$397,656.08	8.68%	0	\$0.00	NA	0	\$0
Total			55	\$4,583,879.56	100%	0	\$0.00		0	\$0
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0
31385DR52		UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0	\$0
Total			46	\$5,038,245.78	100%	0	\$0.00		0	\$0
31385DR94		UNION PLANTERS BANK NA	31	\$3,037,226.60	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,471,671.38	32.64%	0	\$0.00	NA	0	\$0
Total			44	\$4,508,897.98	100%	0	\$0.00		0	\$0
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0
31385DS51		Unavailable	2	\$180,122.48	100%	0	\$0.00	NA	0	\$0
Total			2	\$180,122.48	100%	0	\$0.00		0	\$0
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0

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Total			5	\$358,374.34	100%	0	\$0.00		0	\$0
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0
Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0
31385DYZ8		Unavailable	78	\$9,851,693.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,851,693.00	100%	0	\$0.00		0	\$0
31385DZN4		Unavailable	49	\$6,068,274.99	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,068,274.99	100%	0	\$0.00		0	\$0
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0
31385E5D7		REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,500,508.71	100%	0	\$0.00		0	\$0
31385E5G0		REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0
Total			100	\$7,502,004.82	100%	0	\$0.00		0	\$0
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,432,892.27	100%	0	\$0.00		0	\$0
31385E6C8			318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0

		REPUBLIC BANCORP MORTGAGE INC.								
Total			318	\$35,964,806.16	100%	0	\$0.00		0	\$0
31385E6E4		Unavailable	13	\$1,037,036.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,037,036.50	100%	0	\$0.00		0	\$0
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,983,166.00	100%	0	\$0.00		0	\$0
31385EA25		GMAC MORTGAGE CORPORATION	39	\$3,594,300.42	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,758,925.12	43.43%	0	\$0.00	NA	0	\$0
Total			59	\$6,353,225.54	100%	0	\$0.00		0	\$0
31385EA33		GMAC MORTGAGE CORPORATION	79	\$9,057,229.37	82.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,890,834.70	17.27%	0	\$0.00	NA	0	\$0
Total			96	\$10,948,064.07	100%	0	\$0.00		0	\$0
31385EA58		GMAC MORTGAGE CORPORATION	62	\$9,369,820.33	81.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,133,697.80	18.55%	0	\$0.00	NA	0	\$0
Total			75	\$11,503,518.13	100%	0	\$0.00		0	\$0
31385EA66		GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0	\$0
Total			77	\$11,233,200.17	100%	0	\$0.00		0	\$0
31385EA82		GMAC MORTGAGE CORPORATION	71	\$9,100,630.00	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,133,896.93	11.08%	0	\$0.00	NA	0	\$0
Total			80	\$10,234,526.93	100%	0	\$0.00		0	\$0
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,207,639.10	100%	0	\$0.00		0	\$0
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0
Total			167	\$24,499,173.93	100%	0	\$0.00		0	\$0

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31385EAD1		GMAC MORTGAGE CORPORATION	24	\$2,265,488.86	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$606,690.20	21.12%	0	\$0.00	NA	0	\$0
Total			33	\$2,872,179.06	100%	0	\$0.00		0	\$0
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,100,918.50	100%	0	\$0.00		0	\$0
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0	\$0
Total			76	\$9,754,959.63	100%	0	\$0.00		0	\$0
31385EAM1		GMAC MORTGAGE CORPORATION	35	\$4,398,133.75	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,587,736.52	26.52%	0	\$0.00	NA	0	\$0
Total			46	\$5,985,870.27	100%	0	\$0.00		0	\$0
31385EAN9		GMAC MORTGAGE CORPORATION	127	\$12,982,738.88	78.05%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,650,704.39	21.95%	0	\$0.00	NA	0	\$0
Total			160	\$16,633,443.27	100%	0	\$0.00		0	\$0
31385EAP4		GMAC MORTGAGE CORPORATION	50	\$3,919,544.01	67.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,868,962.04	32.29%	0	\$0.00	NA	0	\$0
Total			69	\$5,788,506.05	100%	0	\$0.00		0	\$0
31385EAQ2		GMAC MORTGAGE CORPORATION	15	\$742,846.33	64.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$409,002.31	35.51%	0	\$0.00	NA	0	\$0
Total			22	\$1,151,848.64	100%	0	\$0.00		0	\$0
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0
Total			93	\$13,297,048.39	100%	0	\$0.00		0	\$0
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$693,662.18	100%	0	\$0.00		0	\$0
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0

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Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0
31385EAX7		GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,645,124.27	37.03%	0	\$0.00	NA	0	\$0
Total			68	\$9,843,445.87	100%	0	\$0.00		0	\$0
31385EAZ2		GMAC MORTGAGE CORPORATION	96	\$10,540,449.18	71.75%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,149,561.07	28.25%	0	\$0.00	NA	0	\$0
Total			133	\$14,690,010.25	100%	0	\$0.00		0	\$0
31385EB73		HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,954,989.25	100%	0	\$0.00		0	\$0
31385EBD0		GMAC MORTGAGE CORPORATION	132	\$9,502,110.16	80.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,303,644.78	19.51%	0	\$0.00	NA	0	\$0
Total			162	\$11,805,754.94	100%	0	\$0.00		0	\$0
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0
31385EBK4		GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$0
Total			122	\$18,746,140.11	100%	0	\$0.00		0	\$0
31385EBL2		GMAC MORTGAGE CORPORATION	137	\$12,508,173.71	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,625,496.07	31.02%	0	\$0.00	NA	0	\$0
Total			189	\$18,133,669.78	100%	0	\$0.00		0	\$0

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31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0
31385EBS7		GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0	\$0
Total			94	\$13,921,766.25	100%	0	\$0.00		0	\$0
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0
31385EC56		SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0
31385EC64		SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0
31385EC72		SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0
31385ECS6		SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0
Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0

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31385EDA4	SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0
Total		25	\$1,530,799.86	100%	0	\$0.00		0	\$0
31385EDJ5	SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0
Total		62	\$8,115,561.61	100%	0	\$0.00		0	\$0
31385EDN6	SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$0
Total		96	\$14,138,499.20	100%	0	\$0.00		0	\$0
31385EEA3	WESTERNBANK PUERTO RICO	12	\$1,323,835.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,323,835.89	100%	0	\$0.00		0	\$0
31385EEB1	WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,039,718.91	100%	0	\$0.00		0	\$0
31385EED7	CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0	\$0
Total		30	\$4,000,368.58	100%	0	\$0.00		0	\$0
31385EEE5	CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0
Total		154	\$24,030,704.41	100%	0	\$0.00		0	\$0
31385EEK1	CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0
Total		146	\$21,999,496.52	100%	0	\$0.00		0	\$0
31385EEL9	CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0
Total		114	\$12,930,860.51	100%	0	\$0.00		0	\$0
31385EEP0	CITIMORTGAGE, INC.	19	\$2,280,492.33	56.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,752,273.14	43.45%	0	\$0.00	NA	0	\$0
Total		35	\$4,032,765.47	100%	0	\$0.00		0	\$0
31385EES4	CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0

Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$0
31385EEW5		CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$0
31385EEX3		CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$0
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0
Total			13	\$850,901.70	100%	0	\$0.00		0	\$0
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$0
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$297,830.25	100%	0	\$0.00		0	\$0
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0
31385EM22		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,105,040.69	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,597,573.90	70.04%	0	\$0.00	NA	0	\$0
Total			90	\$13,702,614.59	100%	0	\$0.00		0	\$0
31385EMS5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,072,750.00	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,604,108.25	59.93%	0	\$0.00	NA	0	\$0
Total			19	\$2,676,858.25	100%	0	\$0.00		0	\$0
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0
Total			94	\$15,635,843.42	100%	0	\$0.00		0	\$0

31385EMY2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,214,238.61	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,090,704.47	69.87%	0	\$0.00	NA	0	\$0
Total			110	\$17,304,943.08	100%	0	\$0.00		0	\$0
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0
31385EN47		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0	\$0
Total			175	\$25,298,125.20	100%	0	\$0.00		0	\$0
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0
Total			170	\$11,004,310.28	100%	0	\$0.00		0	\$0
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0
Total			199	\$11,751,837.68	100%	0	\$0.00		0	\$0
31385ENL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,013,060.16	41.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,424,915.48	58.45%	0	\$0.00	NA	0	\$0
Total			29	\$2,437,975.64	100%	0	\$0.00		0	\$0

31385ENP0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0
Total		78	\$8,911,277.24	100%	0	\$0.00		0	\$0
31385ENW5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0
Total		140	\$20,804,377.87	100%	0	\$0.00		0	\$0
31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0
Total		52	\$3,353,687.12	100%	0	\$0.00		0	\$0
31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0
Total		19	\$3,178,796.09	100%	0	\$0.00		0	\$0
31385EP37	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,611.36	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,752,523.04	84.42%	0	\$0.00	NA	0	\$0
Total		67	\$4,445,134.40	100%	0	\$0.00		0	\$0
31385EPA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0	\$0
Total		51	\$2,774,278.99	100%	0	\$0.00		0	\$0
31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0
Total		71	\$8,634,580.81	100%	0	\$0.00		0	\$0
31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0

Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$0
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$0
31385EPK9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,988,287.65	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,020,676.58	63.7%	0	\$0.00	NA	0	\$0
Total			152	\$22,008,964.23	100%	0	\$0.00		0	\$0
31385EPS2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,511,721.43	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,284,933.14	53.89%	0	\$0.00	NA	0	\$0
Total			157	\$22,796,654.57	100%	0	\$0.00		0	\$0
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0
Total			168	\$20,147,601.20	100%	0	\$0.00		0	\$0
31385EPX1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,902,818.52	42.14%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,850,983.33	57.86%	0	\$0.00	NA	0	\$0
Total			158	\$18,753,801.85	100%	0	\$0.00		0	\$0
31385EPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,056,143.46	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,402,603.99	69.28%	0	\$0.00	NA	0	\$0
Total			173	\$16,458,747.45	100%	0	\$0.00		0	\$0
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0
Total			72	\$5,000,370.90	100%	0	\$0.00		0	\$0
31385ETV1		GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,657.50	100%	0	\$0.00		0	\$0

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31385EY29		Unavailable	4	\$440,853.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$440,853.12	100%	0	\$0.00		0	\$0
31385EY37		Unavailable	7	\$530,622.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$530,622.58	100%	0	\$0.00		0	\$0
31385EYL7		Unavailable	64	\$7,055,041.26	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,055,041.26	100%	0	\$0.00		0	\$0
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0
Total			96	\$10,324,365.62	100%	0	\$0.00		0	\$0
31385EZB8		PROVIDENT BANK OF MARYLAND	11	\$1,477,630.61	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$846,856.27	36.43%	0	\$0.00	NA	0	\$0
Total			17	\$2,324,486.88	100%	0	\$0.00		0	\$0
31385EZE2		MARKET STREET MORTGAGE CORPORATION	14	\$862,315.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$862,315.15	100%	0	\$0.00		0	\$0
31385EZF9		MARKET STREET MORTGAGE CORPORATION	64	\$4,078,898.05	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,078,898.05	100%	0	\$0.00		0	\$0
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$576,687.62	100%	0	\$0.00		0	\$0
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0
Total			142	\$11,868,016.58	100%	0	\$0.00		0	\$0
31385F3N4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,356,412.50	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$20,848,534.64	86.13%	0	\$0.00	NA	0	\$0
Total			197	\$24,204,947.14	100%	0	\$0.00		0	\$0
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0	\$0

Total			90	\$10,212,803.25	100%	0	\$0.00		0	\$0
31385F3R5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0
Total			121	\$11,343,061.90	100%	0	\$0.00		0	\$0
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,759,763.09	100%	0	\$0.00		0	\$0
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$712,005.60	100%	0	\$0.00		0	\$0
31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,185,866.87	100%	0	\$0.00		0	\$0
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$605,728.48	100%	0	\$0.00		0	\$0
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,767,682.83	100%	0	\$0.00		0	\$0
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,576,930.92	100%	0	\$0.00		0	\$0
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,699,214.69	100%	0	\$0.00		0	\$0
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,787,256.00	100%	0	\$0.00		0	\$0
31385FC87		OHIO SAVINGS BANK	43	\$4,009,031.82	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,218.36	5.9%	0	\$0.00	NA	0	\$0
Total			44	\$4,260,250.18	100%	0	\$0.00		0	\$0
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$311,041.22	100%	0	\$0.00		0	\$0

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31385FCS3	Unavailable	62	\$7,480,084.96	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,480,084.96	100%	0	\$0.00		0	\$0
31385FCX2	OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0
Total		19	\$3,217,143.93	100%	0	\$0.00		0	\$0
31385FCY0	OHIO SAVINGS BANK	20	\$2,506,072.50	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$37,487,679.37	93.73%	0	\$0.00	NA	0	\$0
Total		259	\$39,993,751.87	100%	0	\$0.00		0	\$0
31385FCZ7	Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0	\$0
Total		357	\$49,721,738.55	100%	0	\$0.00		0	\$0
31385FD29	OLD NATIONAL BANK IN EVANSVILLE	300	\$18,371,347.51	100%	0	\$0.00	NA	0	\$0
Total		300	\$18,371,347.51	100%	0	\$0.00		0	\$0
31385FD37	OLD NATIONAL BANK IN EVANSVILLE	209	\$11,408,517.63	100%	0	\$0.00	NA	0	\$0
Total		209	\$11,408,517.63	100%	0	\$0.00		0	\$0
31385FD52	FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,622,077.36	100%	0	\$0.00		0	\$0
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0
Total		102	\$6,267,981.29	100%	0	\$0.00		0	\$0
31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$0
31385FD94	FIRST UNION MORTGAGE	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
Total			236	\$28,295,142.25	100%	0	\$0.00		0	\$0
31385FDE3		OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0
Total			53	\$4,939,525.87	100%	0	\$0.00		0	\$0
31385FDM5		Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,209,118.31	100%	0	\$0.00		0	\$0
31385FDS2		STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$0
Total			61	\$9,322,490.41	100%	0	\$0.00		0	\$0
31385FDU7		STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,697,086.24	100%	0	\$0.00		0	\$0
31385FDZ6		OLD NATIONAL BANK IN EVANSVILLE	236	\$16,454,357.13	100%	0	\$0.00	NA	0	\$0
Total			236	\$16,454,357.13	100%	0	\$0.00		0	\$0
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,486,143.86	100%	0	\$0.00		0	\$0
31385FED4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,745,869.02	100%	0	\$0.00		0	\$0
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,517,061.73	100%	0	\$0.00		0	\$0
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,495,691.87	100%	0	\$0.00		0	\$0
31385FFQ4		FIRST UNION MORTGAGE	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0
Total			46	\$3,068,024.10	100%	0	\$0.00		0	\$0
31385FFT8		FIRST UNION MORTGAGE CORPORATION	117	\$15,781,117.90	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	0	\$0
Total			230	\$30,752,772.28	100%	0	\$0.00		0	\$0
31385FG91		WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,016.91	100%	0	\$0.00		0	\$0
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0
Total			40	\$4,511,203.05	100%	0	\$0.00		0	\$0
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,133,254.63	100%	0	\$0.00		0	\$0
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0
Total			27	\$1,651,860.43	100%	0	\$0.00		0	\$0
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,712.86	100%	0	\$0.00		0	\$0
31385FK47		THIRD FEDERAL SAVINGS AND LOAN	101	\$10,073,820.46	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,073,820.46	100%	0	\$0.00		0	\$0
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0
Total			30	\$4,346,489.14	100%	0	\$0.00		0	\$0
31385FKD7		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0

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Total			58	\$4,804,966.64	100%	0	\$0.00		0	\$0
31385FKL9		Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$811,705.38	100%	0	\$0.00		0	\$0
31385FKM7		Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$276,582.50	100%	0	\$0.00		0	\$0
31385FKN5		Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$309,234.17	100%	0	\$0.00		0	\$0
31385FKW5		GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0
Total			66	\$3,338,609.99	100%	0	\$0.00		0	\$0
31385FKX3		GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,693,876.78	100%	0	\$0.00		0	\$0
31385FKY1		GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$835,535.17	100%	0	\$0.00		0	\$0
31385FKZ8		GMAC MORTGAGE CORPORATION	12	\$398,237.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$398,237.23	100%	0	\$0.00		0	\$0
31385FL79		FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0
Total			87	\$13,868,024.86	100%	0	\$0.00		0	\$0
31385FL95		FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0	\$0
Total			91	\$5,849,571.79	100%	0	\$0.00		0	\$0
31385FLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,190,923.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,190,923.59	100%	0	\$0.00		0	\$0
31385FLJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,856,169.44	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,856,169.44	100%	0	\$0.00		0	\$0

31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,371,172.11	100%	0	\$0.00		0	\$0
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0
Total			32	\$3,053,790.78	100%	0	\$0.00		0	\$0
31385FLP9		FLAGSTAR BANK, FSB	9	\$1,294,300.00	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,705,440.57	81.51%	0	\$0.00	NA	0	\$0
Total			46	\$6,999,740.57	100%	0	\$0.00		0	\$0
31385FLV6		FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0
Total			101	\$11,943,015.70	100%	0	\$0.00		0	\$0
31385FLY0		Unavailable	18	\$1,197,129.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,197,129.22	100%	0	\$0.00		0	\$0
31385FMA1		FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	\$0
Total			28	\$2,005,844.92	100%	0	\$0.00		0	\$0
31385FMB9		FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0
Total			54	\$3,233,476.45	100%	0	\$0.00		0	\$0
31385FMC7		FLAGSTAR BANK, FSB	25	\$3,377,433.23	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$26,462,117.53	88.68%	0	\$0.00	NA	0	\$0
Total			200	\$29,839,550.76	100%	0	\$0.00		0	\$0
31385FMD5		FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0
Total			100	\$13,940,223.85	100%	0	\$0.00		0	\$0
31385FME3		FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0

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		Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3		FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00
31385FMT0		FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
31385FMU7		FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00
31385FMV5		FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00
31385FQ33		INDYMAC, INC. DBA LOANWORKS	5	\$502,350.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,459,355.14	89.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,961,705.14	100%	0	\$0.00		0	\$0.00
31385FQ58		Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00
Total			499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00

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31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,552,805.00	100%	0	\$0.00		0	\$0
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,015.87	100%	0	\$0.00		0	\$0
31385FT30		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,651,492.43	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$348,700.00	17.43%	0	\$0.00	NA	0	\$0
Total			26	\$2,000,192.43	100%	0	\$0.00		0	\$0
31385FTE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,052,357.10	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,345.73	4.74%	0	\$0.00	NA	0	\$0
Total			16	\$1,104,702.83	100%	0	\$0.00		0	\$0
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0
Total			374	\$56,895,659.80	100%	0	\$0.00		0	\$0
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0
Total			87	\$5,915,754.39	100%	0	\$0.00		0	\$0
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0
Total			485	\$23,750,064.29	100%	0	\$0.00		0	\$0
31385FTW6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,343,142.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,343,142.45	100%	0	\$0.00		0	\$0
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0
Total			304	\$20,061,279.23	100%	0	\$0.00		0	\$0
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0
Total			174	\$24,087,701.03	100%	0	\$0.00		0	\$0
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0
Total			115	\$15,158,452.69	100%	0	\$0.00		0	\$0
31385FVP8		GMAC MORTGAGE CORPORATION	49	\$5,330,702.88	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,820,426.37	34.6%	0	\$0.00	NA	0	\$0
Total			75	\$8,151,129.25	100%	0	\$0.00		0	\$0
31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0
Total			22	\$2,124,870.59	100%	0	\$0.00		0	\$0
31385FVS2		GMAC MORTGAGE CORPORATION	12	\$1,190,924.54	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,923.55	9.36%	0	\$0.00	NA	0	\$0
Total			13	\$1,313,848.09	100%	0	\$0.00		0	\$0
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$565,245.65	100%	0	\$0.00		0	\$0
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,823,534.05	100%	0	\$0.00		0	\$0
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0
Total			34	\$3,093,038.36	100%	0	\$0.00		0	\$0
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0
Total			29	\$2,106,667.83	100%	0	\$0.00		0	\$0
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0
Total			407	\$24,228,701.46	100%	0	\$0.00		0	\$0

31385FWC6	GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0	\$0
Total		77	\$10,304,311.57	100%	0	\$0.00		0	\$0
31385FXV3	LEHMAN BROTHERS HOLDINGS, INC.	118	\$8,349,461.71	100%	0	\$0.00	NA	0	\$0
Total		118	\$8,349,461.71	100%	0	\$0.00		0	\$0
31385FXW1	LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0
Total		102	\$8,232,537.39	100%	0	\$0.00		0	\$0
31385FXX9	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,900,147.16	100%	0	\$0.00		0	\$0
31385FXY7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0
Total		177	\$16,670,155.83	100%	0	\$0.00		0	\$0
31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,725,523.29	100%	0	\$0.00		0	\$0
31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0
Total		109	\$7,000,181.66	100%	0	\$0.00		0	\$0
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0
31385FZ41	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	\$0
Total		55	\$6,886,892.04	100%	0	\$0.00		0	\$0
31385FZ58	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,623,221.78	68.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$735,785.41	31.19%	0	\$0.00	NA	0	\$0
Total		16	\$2,359,007.19	100%	0	\$0.00		0	\$0

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31385FZ82	Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$513,475.27	100%	0	\$0.00		0	\$0.00
31385FZ90	Unavailable	14	\$889,745.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$889,745.39	100%	0	\$0.00		0	\$0.00
31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00
31385FZS8	COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00
31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00
Total		228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00
Total		546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00
31385FZZ2	WASHINGTON MUTUAL BANK, FA	148	\$18,122,511.45	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,020,153.11	35.6%	0	\$0.00	NA	0	\$0.00
Total		222	\$28,142,664.56	100%	0	\$0.00		0	\$0.00
31385G7L2	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,177,535.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,177,535.75	100%	0	\$0.00		0	\$0.00
31385G7M0	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,001,859.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,001,859.73	100%	0	\$0.00		0	\$0.00
31385HC75	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,329,766.84	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,014,648.03	30.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,344,414.87	100%	0	\$0.00		0	\$0.00

31385HC83	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$825,601.28	64.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$459,600.00	35.76%	0	\$0.00	NA	0	\$0
Total		20	\$1,285,201.28	100%	0	\$0.00		0	\$0
31385HCE0	WASHINGTON MUTUAL BANK, FA	42	\$3,827,496.70	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,173,174.82	45.33%	0	\$0.00	NA	0	\$0
Total		69	\$7,000,671.52	100%	0	\$0.00		0	\$0
31385HCF7	WASHINGTON MUTUAL BANK, FA	154	\$15,788,441.70	71.76%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,212,236.82	28.24%	0	\$0.00	NA	0	\$0
Total		200	\$22,000,678.52	100%	0	\$0.00		0	\$0
31385HCH3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$0
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,183,186.16	100%	0	\$0.00		0	\$0
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,983,794.22	100%	0	\$0.00		0	\$0
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,978,249.86	100%	0	\$0.00		0	\$0
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0
Total		232	\$23,701,157.94	100%	0	\$0.00		0	\$0
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0
Total		147	\$15,517,427.67	100%	0	\$0.00		0	\$0
31385HEZ1	Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,699,278.07	100%	0	\$0.00		0	\$0

31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,624,746.43	100%	0	\$0.00		0	\$0
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0
31385HFK3			215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$0
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,149,283.95	100%	0	\$0.00		0	\$0
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,767,700.86	100%	0	\$0.00		0	\$0
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,117,654.69	100%	0	\$0.00		0	\$0
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0
31385HFW7		NATIONAL CITY MORTGAGE	1,091	\$97,650,797.11	100%	1	\$92,113.21	NA	0	\$0

	COMPANY									
Total			1,091	\$97,650,797.11	100%	1	\$92,113.21		0	\$0
31385HH21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0	
Total		184	\$24,639,210.49	100%	0	\$0.00		0	\$0	
31385HH39	WASHINGTON MUTUAL BANK, FA	28	\$1,831,172.56	100%	0	\$0.00	NA	0	\$0	
Total		28	\$1,831,172.56	100%	0	\$0.00		0	\$0	
31385HH47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0	
Total		31	\$3,994,602.07	100%	0	\$0.00		0	\$0	
31385HH54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0	
Total		73	\$9,813,144.24	100%	0	\$0.00		0	\$0	
31385HH62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,809,079.61	100%	0	\$0.00		0	\$0	
31385HH70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0	
Total		26	\$2,475,265.82	100%	0	\$0.00		0	\$0	
31385HH88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0	
Total		124	\$10,970,091.25	100%	0	\$0.00		0	\$0	
31385HH96	WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0	
Total		41	\$6,045,900.15	100%	0	\$0.00		0	\$0	
31385HHU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0	\$0	
Total		103	\$13,994,708.00	100%	0	\$0.00		0	\$0	
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$0	
	Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0	
Total		407	\$56,107,660.30	100%	0	\$0.00		0	\$0	

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31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,066,459.39	100%	0	\$0.00		0	\$0
31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,813,552.79	100%	0	\$0.00		0	\$0
31385HHY1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0
Total		360	\$50,771,445.15	100%	0	\$0.00		0	\$0
31385HHZ8	WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0
Total		592	\$50,822,057.99	100%	0	\$0.00		0	\$0
31385HJ29	WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,625,432.40	100%	0	\$0.00		0	\$0
31385HJ37	WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0
Total		151	\$12,379,788.38	100%	0	\$0.00		0	\$0
31385HJ45	WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,701,515.08	100%	0	\$0.00		0	\$0
31385HJ52	WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,382,271.70	100%	0	\$0.00		0	\$0
31385HJ78	WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0
Total		1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0
31385HJ86	WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,164,053.64	100%	0	\$0.00		0	\$0
31385HJ94	WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0
Total		206	\$15,996,893.60	100%	0	\$0.00		0	\$0
31385HJA1	WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0

		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0
Total			140	\$12,182,929.29	100%	0	\$0.00		0	\$0
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,415,821.52	100%	0	\$0.00		0	\$0
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0
Total			5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0
Total			4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0
Total			2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0
Total			6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$0
31385HJJ2		WASHINGTON MUTUAL BANK, FA	22	\$1,665,778.96	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,863.35	3.91%	0	\$0.00	NA	0	\$0
Total			23	\$1,733,642.31	100%	0	\$0.00		0	\$0
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$0

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

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

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		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0
Total			94	\$12,635,859.10	100%	0	\$0.00		0	\$0
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$0
31385HNN8		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,768,248.20	88.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$231,850.00	11.59%	0	\$0.00	NA	0	\$0
Total			24	\$2,000,098.20	100%	0	\$0.00		0	\$0
31385HNP3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,327,732.83	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,672,486.49	55.75%	0	\$0.00	NA	0	\$0
Total			31	\$3,000,219.32	100%	0	\$0.00		0	\$0
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$0
31385J2R8		RESIDENTIAL FUNDING CORP	2	\$233,732.07	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,773,175.21	96.66%	0	\$0.00	NA	0	\$0
Total			69	\$7,006,907.28	100%	0	\$0.00		0	\$0
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0
Total			159	\$9,700,832.96	100%	0	\$0.00		0	\$0
31385J3P1		BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0	\$0
Total			19	\$3,208,185.31	100%	0	\$0.00		0	\$0
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,419,486.76	100%	0	\$0.00		0	\$0
31385J3S5		BANK FIRST NATIONAL	12	\$900,245.95	100%	0	\$0.00	NA	0	\$0

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Total			12	\$900,245.95	100%	0	\$0.00		0	\$0
31385J3T3		CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0
Total			128	\$11,334,828.32	100%	0	\$0.00		0	\$0
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0
Total			321	\$30,571,822.88	100%	0	\$0.00		0	\$0
31385J3V8		CHARTER ONE BANK FSB	255	\$26,434,327.65	100%	0	\$0.00	NA	0	\$0
Total			255	\$26,434,327.65	100%	0	\$0.00		0	\$0
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,138,091.54	100%	0	\$0.00		0	\$0
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0
Total			120	\$10,175,908.69	100%	0	\$0.00		0	\$0
31385J3Y2		CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$0
Total			187	\$17,116,704.98	100%	0	\$0.00		0	\$0
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0
Total			141	\$12,258,239.98	100%	0	\$0.00		0	\$0
31385J4A3		CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,362,470.86	100%	0	\$0.00		0	\$0
31385J4B1		CHARTER ONE BANK FSB	257	\$12,911,479.63	100%	0	\$0.00	NA	0	\$0
Total			257	\$12,911,479.63	100%	0	\$0.00		0	\$0
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0
Total			157	\$12,666,801.10	100%	0	\$0.00		0	\$0
31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,928,855.09	100%	0	\$0.00		0	\$0
31385J4E5			29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB								
Total			29	\$2,222,641.56	100%	0	\$0.00		0	\$0
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,390,962.36	100%	0	\$0.00		0	\$0
31385J4H8		CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,253,524.20	100%	0	\$0.00		0	\$0
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0
Total			247	\$24,787,170.75	100%	0	\$0.00		0	\$0
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0
Total			137	\$16,614,714.83	100%	0	\$0.00		0	\$0
31385J4U9		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0
Total			316	\$53,203,838.42	100%	0	\$0.00		0	\$0
31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0
Total			379	\$52,841,300.36	100%	0	\$0.00		0	\$0
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,454,600.11	100%	0	\$0.00		0	\$0
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	\$0
Total			157	\$12,897,903.58	100%	0	\$0.00		0	\$0
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0
Total			552	\$68,394,803.16	100%	0	\$0.00		0	\$0
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0
Total			127	\$9,692,100.77	100%	0	\$0.00		0	\$0
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0
Total			192	\$13,545,108.79	100%	0	\$0.00		0	\$0

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31385J5B0	CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0
Total		357	\$41,186,175.73	100%	0	\$0.00		0	\$0
31385J5C8	CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0
Total		109	\$6,243,954.56	100%	0	\$0.00		0	\$0
31385J5D6	CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,735,651.29	100%	0	\$0.00		0	\$0
31385J5E4	CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,164,665.24	100%	0	\$0.00		0	\$0
31385J5F1	CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,877,122.27	100%	0	\$0.00		0	\$0
31385J5H7	CHARTER ONE BANK FSB	409	\$40,833,009.54	100%	0	\$0.00	NA	0	\$0
Total		409	\$40,833,009.54	100%	0	\$0.00		0	\$0
31385J5L8	CHARTER ONE BANK FSB	507	\$32,766,405.68	100%	0	\$0.00	NA	0	\$0
Total		507	\$32,766,405.68	100%	0	\$0.00		0	\$0
31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0
Total		265	\$22,861,676.42	100%	0	\$0.00		0	\$0
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0

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Total			23	\$1,871,004.69	100%	0	\$0.00		0	\$0
31385J5U8		CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,393,240.75	100%	0	\$0.00		0	\$0
31385J5V6		CHARTER ONE BANK FSB	232	\$16,471,423.93	100%	0	\$0.00	NA	0	\$0
Total			232	\$16,471,423.93	100%	0	\$0.00		0	\$0
31385J5W4		CHARTER ONE BANK FSB	39	\$2,131,775.31	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,131,775.31	100%	0	\$0.00		0	\$0
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0
Total			297	\$23,136,423.95	100%	0	\$0.00		0	\$0
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0
Total			620	\$48,469,686.81	100%	0	\$0.00		0	\$0
31385J6B9		CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0
Total			592	\$47,888,574.38	100%	0	\$0.00		0	\$0
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0
Total			81	\$6,526,212.79	100%	0	\$0.00		0	\$0
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0
Total			156	\$11,273,498.44	100%	0	\$0.00		0	\$0
31385J6E3		CHARTER ONE BANK FSB	27	\$1,616,606.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,616,606.34	100%	0	\$0.00		0	\$0
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0
Total			94	\$6,123,802.89	100%	0	\$0.00		0	\$0
31385J6H6			566	\$35,236,019.19	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB								
Total			566	\$35,236,019.19	100%	0	\$0.00		0	\$0
31385J6J2		CHARTER ONE BANK FSB	507	\$34,853,562.19	100%	0	\$0.00	NA	0	\$0
Total			507	\$34,853,562.19	100%	0	\$0.00		0	\$0
31385J6L7		CHARTER ONE BANK FSB	92	\$5,383,897.12	100%	0	\$0.00	NA	0	\$0
Total			92	\$5,383,897.12	100%	0	\$0.00		0	\$0
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,788,571.56	100%	0	\$0.00		0	\$0
31385JRY6		FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	0	\$0
Total			20	\$1,000,201.40	100%	0	\$0.00		0	\$0
31385JS74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,312,720.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,312,720.00	100%	0	\$0.00		0	\$0
31385JSN9		Unavailable	7	\$1,003,876.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,876.05	100%	0	\$0.00		0	\$0
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,168,804.11	100%	0	\$0.00		0	\$0
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,650,517.07	100%	0	\$0.00		0	\$0
31385JST6		HEARTLAND SAVINGS BANK FSB	15	\$1,005,302.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,302.17	100%	0	\$0.00		0	\$0
31385JSX7		HEARTLAND SAVINGS BANK FSB	21	\$1,017,344.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,017,344.15	100%	0	\$0.00		0	\$0

31385JT24	LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,655,184.10	100%	0	\$0.00		0	\$0
31385JT32	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0
Total		91	\$2,693,694.99	100%	0	\$0.00		0	\$0
31385JT73	OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0
Total		78	\$12,793,158.85	100%	0	\$0.00		0	\$0
31385JT99	OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0
Total		59	\$9,090,490.09	100%	0	\$0.00		0	\$0
31385JTE8	CITIBANK, N. A.	25	\$2,199,617.29	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,199,617.29	100%	0	\$0.00		0	\$0
31385JTF5	CITIBANK, N. A.	23	\$1,406,924.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,406,924.34	100%	0	\$0.00		0	\$0
31385JTG3	CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,350,106.71	100%	0	\$0.00		0	\$0
31385JTH1	CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,861,830.49	100%	0	\$0.00		0	\$0
31385JTJ7	CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,001,376.91	100%	0	\$0.00		0	\$0
31385JTZ1	Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,878,161.12	100%	0	\$0.00		0	\$0
31385JUA4	OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0
Total		7	\$1,168,850.52	100%	0	\$0.00		0	\$0
31385JUG1	RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0
31385JUL0		Unavailable	17	\$1,013,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,013,550.00	100%	0	\$0.00		0	\$0
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0
31385JWS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,958,221.91	100%	0	\$0.00	NA	0	\$0
Total			108	\$14,958,221.91	100%	0	\$0.00		0	\$0
31385JX94		USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,490,717.00	100%	0	\$0.00		0	\$0
31385KA88		FREMONT BANK	79	\$3,763,102.37	100%	0	\$0.00	NA	0	\$0
Total			79	\$3,763,102.37	100%	0	\$0.00		0	\$0
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0
31385KB95			367	\$42,688,355.82	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
Total			367	\$42,688,355.82	100%	0	\$0.00		0	\$0
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0
Total			351	\$29,959,187.39	100%	0	\$0.00		0	\$0
31385KCH6		THE HUNTINGTON MORTGAGE	56	\$5,596,113.47	100%	0	\$0.00	NA	0	\$0

		COMPANY								
Total			56	\$5,596,113.47	100%	0	\$0.00		0	\$0
31385KCK9		THE HUNTINGTON MORTGAGE COMPANY	109	\$8,996,558.33	100%	0	\$0.00	NA	0	\$0
Total			109	\$8,996,558.33	100%	0	\$0.00		0	\$0
31385KCL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$3,553,635.22	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,553,635.22	100%	0	\$0.00		0	\$0
31385KCM5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,115,076.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,115,076.29	100%	0	\$0.00		0	\$0
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,347,561.19	100%	0	\$0.00		0	\$0
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	\$0
Total			95	\$8,184,043.13	100%	0	\$0.00		0	\$0
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	\$0
Total			118	\$6,969,145.60	100%	0	\$0.00		0	\$0
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0
Total			88	\$4,136,408.79	100%	0	\$0.00		0	\$0
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0
Total			46	\$1,715,033.34	100%	0	\$0.00		0	\$0
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0
Total			47	\$1,573,219.56	100%	0	\$0.00		0	\$0

31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$987,149.95	100%	0	\$0.00		0	\$0
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,227,887.97	100%	0	\$0.00		0	\$0
31385KDM4	BEAR STEARNS MORTGAGE CAPITAL	11	\$1,285,856.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,285,856.42	100%	0	\$0.00		0	\$0
31385KDP7	Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$881,610.77	100%	0	\$0.00		0	\$0
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,500.00	100%	0	\$0.00		0	\$0
31385KF34	Unavailable	13	\$1,633,751.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,633,751.49	100%	0	\$0.00		0	\$0
31385KF59	Unavailable	20	\$1,642,685.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,642,685.75	100%	0	\$0.00		0	\$0
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,200,852.75	100%	0	\$0.00		0	\$0
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0
Total		258	\$31,731,920.12	100%	0	\$0.00		0	\$0
31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0
Total		268	\$29,173,386.76	100%	0	\$0.00		0	\$0
31385KF91	Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0
Total		169	\$17,882,263.38	100%	0	\$0.00		0	\$0
31371JNE0	BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$60,347.85	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$347,973.42	1.26%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$297,050.00	1.07%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$668,300.00	2.42%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,134,659.42	4.1%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$228,800.00	0.83%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	4	\$375,000.00	1.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$595,982.25	2.15%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$129,000.00	0.47%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$1,318,056.00	4.76%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$283,000.00	1.02%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,459.60	3.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$793,400.00	2.87%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$408,007.27	1.47%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$275,600.00	1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$819,866.27	2.96%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$204,000.00	0.74%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$169,673.49	0.61%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$227,000.00	0.82%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$250,400.00	0.91%	0	\$0.00	NA	0	\$0
		8	\$1,324,600.00	4.79%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	3	\$626,156.12	2.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$663,000.00	2.4%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,904.27	2.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$439,194.54	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$74,300.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	19	\$2,537,215.42	9.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$999,967.75	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,070,587.89	36.41%	0	\$0.00	NA	0	\$0
Total		232	\$27,661,751.56	100%	0	\$0.00		0	\$0
31371JNF7	ABN AMRO MORTGAGE GROUP, INC.	2	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,100.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$351,105.86	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,387,500.42	1.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$870,600.00	0.88%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION	2	\$138,139.46	0.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,715,921.12	12.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$641,840.34	0.65%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	18	\$2,737,961.93	2.77%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	4	\$242,263.51	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$294,600.00	0.3%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$90,288.90	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	13	\$1,702,246.11	1.72%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,111,850.00	1.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$89,739.91	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$430,400.00	0.44%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	36	\$3,896,137.16	3.94%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$465,998.02	0.47%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$998,280.91	1.01%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	40	\$2,947,137.58	2.98%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,430,104.90	2.46%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$463,425.79	0.47%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$746,731.80	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$448,618.06	0.45%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$715,403.55	0.72%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,559.31	0.88%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$3,439,300.00	3.48%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	44	\$4,103,658.38	4.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$452,700.00	0.46%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,071,850.00	1.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,981,701.49	4.03%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$581,411.28	0.59%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$880,120.40	0.89%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	2	\$356,100.00	0.36%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,205,393.67	5.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$568,825.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$260,725.63	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	61	\$5,391,282.45	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$33,510,586.03	33.9%	0	\$0.00	NA	0	\$0
Total		935	\$98,851,158.97	100%	0	\$0.00		0	\$0
31371JNG5	AEGIS MORTGAGE CORPORATION	3	\$439,800.00	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$115,645.29	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$274,685.39	0.26%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	34	\$2,464,197.27	2.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$65,220.00	0.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$285,094.59	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$284,878.37	0.27%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$79,788.58	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$681,800.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,315,580.08	10.64%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$339,389.43	0.32%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	17	\$1,455,190.44	1.37%	0	\$0.00	NA	0	\$0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	8	\$743,856.87	0.7%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$643,523.89	0.61%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC.	4	\$320,825.00	0.3%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	8	\$541,462.78	0.51%	0	\$0.00	NA	0	\$0	
IVANHOE FINANCIAL INC.	6	\$511,250.00	0.48%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$497,761.31	0.47%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	13	\$988,905.84	0.93%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	6	\$393,753.09	0.37%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$828,454.75	0.78%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,730,209.83	5.39%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	202	\$16,052,120.93	15.1%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0	
OHIO SAVINGS BANK	4	\$224,318.24	0.21%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,860.24	0.19%	0	\$0.00	NA	0	\$0	
	14	\$1,398,817.69	1.32%	0	\$0.00	NA	0	\$0	

	PRISM MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	73	\$5,401,740.22	5.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$220,567.86	0.21%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	37	\$3,306,110.58	3.11%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$427,000.00	0.4%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$861,847.33	0.81%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$419,170.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$501,500.31	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	28	\$1,984,991.56	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$45,155,626.53	42.47%	0	\$0.00	NA	0	\$0
Total		1,274	\$106,306,544.29	100%	0	\$0.00		0	\$0
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0

FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0

		CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0
		WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0
Total			223	\$29,986,464.29	100%	0	\$0.00		0	\$0
31371JNN0		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0
			112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0
		794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0

	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0

Total			2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0
31371JNY6		CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0
Total			84	\$7,614,179.21	100%	0	\$0.00		0	\$0
31371JP40		COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
		GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0
			3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0
31371JP73	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$345,512.11	2.78%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$126,005.52	1.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$937,476.64	7.54%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$466,133.70	3.75%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$392,000.00	3.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$831,737.95	6.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$237,139.90	1.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,026.42	2.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$154,506.85	1.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,777.73	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$103,250.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,238,820.12	66.32%	0	\$0.00	NA	0	\$0
Total		104	\$12,425,386.94	100%	0	\$0.00		0	\$0
31371JP99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,103,528.43	62.98%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	25	\$2,226,903.50	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$773,000.00	9.54%	0	\$0.00	NA	0	\$0
Total		84	\$8,103,431.93	100%	0	\$0.00		0	\$0
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0

FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0
UNION PLANTERS	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0

	BANK NA								
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0
		1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0
31371JQ56	BANK OF AMERICA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0

		NA								
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0
Total			48	\$6,596,192.04	100%	0	\$0.00		0	\$0
31371JQB3		COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0
Total			145	\$12,040,999.78	100%	0	\$0.00		0	\$0
31371JQC1		COUNTRYWIDE HOME LOANS, INC.	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0
Total			181	\$15,649,692.91	100%	0	\$0.00		0	\$0
31371JQD9		COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,001,189.70	100%	0	\$0.00		0	\$0
31371JQJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0
Total			76	\$9,781,880.43	100%	0	\$0.00		0	\$0
31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0
Total			103	\$10,732,039.19	100%	0	\$0.00		0	\$0
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0	\$0
Total			31	\$2,637,994.22	100%	0	\$0.00		0	\$0

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31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0
Total		88	\$6,908,823.88	100%	0	\$0.00		0	\$0
31371JQU1	FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0
Total		54	\$5,664,040.80	100%	0	\$0.00		0	\$0
31371QW61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0
Total			182	\$20,716,701.36	100%	0	\$0.00		0	\$0
31377N2B4		PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,939,000.00	100%	0	\$0.00		0	\$0
31377N2V0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	\$2,908,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,908,000.00	100%	0	\$0.00		0	\$0
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31377N4G1		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,881,200.00	100%	0	\$0.00		0	\$0
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,838,013.31	100%	0	\$0.00		0	\$0
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0
Total			11	\$618,232.36	100%	0	\$0.00		0	\$0
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0
Total			242	\$32,250,076.94	100%	0	\$0.00		0	\$0
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0
Total			118	\$13,090,189.96	100%	0	\$0.00		0	\$0

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

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

		NAVY FEDERAL CREDIT UNION								
Total			47	\$5,091,349.52	100%	0	\$0.00		0	\$0.00
31384M4C3		NAVY FEDERAL CREDIT UNION	19	\$2,084,547.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,084,547.65	100%	0	\$0.00		0	\$0.00
31384N6G0		Unavailable	178	\$28,848,097.46	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,848,097.46	100%	0	\$0.00		0	\$0.00
31384N6H8		Unavailable	308	\$53,458,324.71	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$53,458,324.71	100%	0	\$0.00		0	\$0.00
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00
31384N6K1		Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,527,029.79	100%	0	\$0.00		0	\$0.00
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00
31384N6Q8		Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,182,731.99	100%	0	\$0.00		0	\$0.00
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NEB2		TCF MORTGAGE CORPORATION	37	\$5,498,202.89	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,380.36	15.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,500,583.25	100%	0	\$0.00		0	\$0.00
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00

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31384NX21		CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0
31384NX54		Unavailable	32	\$4,527,042.80	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,527,042.80	100%	0	\$0.00		0	\$0
31384NX88		CITIMORTGAGE, INC.	7	\$802,492.08	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,885,123.55	82.88%	0	\$0.00	NA	0	\$0
Total			37	\$4,687,615.63	100%	0	\$0.00		0	\$0
31384NX96		CITIMORTGAGE, INC.	5	\$382,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,647,498.78	96.19%	0	\$0.00	NA	0	\$0
Total			97	\$10,029,498.78	100%	0	\$0.00		0	\$0
31384NYA2		Unavailable	32	\$2,727,397.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,727,397.54	100%	0	\$0.00		0	\$0
31384PKF1		OLD KENT MORTGAGE COMPANY	29	\$2,870,689.92	76.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$860,577.99	23.06%	0	\$0.00	NA	0	\$0
Total			41	\$3,731,267.91	100%	0	\$0.00		0	\$0
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0
31384RKR1		CITIMORTGAGE, INC.	33	\$2,730,541.41	68.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,269,654.37	31.74%	0	\$0.00	NA	0	\$0
Total			50	\$4,000,195.78	100%	0	\$0.00		0	\$0
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$391,976.08	100%	0	\$0.00		0	\$0
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0
Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$0
31384SBV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,482,684.77	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,536,386.61	17.03%	0	\$0.00	NA	0	\$0

Total			88	\$9,019,071.38	100%	0	\$0.00		0	\$0
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0
Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$0
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$281,048.38	100%	0	\$0.00		0	\$0
31384SUA5		HOMESIDE LENDING, INC.	5	\$752,132.56	13.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,894,724.47	86.68%	0	\$0.00	NA	0	\$0
Total			55	\$5,646,857.03	100%	0	\$0.00		0	\$0
31384SUB3		HOMESIDE LENDING, INC.	25	\$2,090,317.24	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,643,809.57	76.07%	0	\$0.00	NA	0	\$0
Total			90	\$8,734,126.81	100%	0	\$0.00		0	\$0
31384SW39		FIRST UNION MORTGAGE CORPORATION	12	\$989,997.45	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$932,016.91	48.49%	0	\$0.00	NA	0	\$0
Total			22	\$1,922,014.36	100%	0	\$0.00		0	\$0
31384SWR6		FIRST UNION MORTGAGE CORPORATION	91	\$10,086,184.47	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0
Total			92	\$10,219,184.47	100%	0	\$0.00		0	\$0
31384SWS4		FIRST UNION MORTGAGE CORPORATION	123	\$11,722,945.03	99.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0
Total			124	\$11,807,945.03	100%	0	\$0.00		0	\$0
31384SWZ8		FIRST UNION MORTGAGE CORPORATION	41	\$4,043,351.37	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,296,992.56	44.92%	0	\$0.00	NA	0	\$0
Total			71	\$7,340,343.93	100%	0	\$0.00		0	\$0
31384UAF1		HSBC MORTGAGE CORPORATION (USA)	14	\$1,749,245.14	34.98%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,251,623.74	65.02%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,868.88	100%	0	\$0.00		0	\$0
31384UAG9		HSBC MORTGAGE CORPORATION (USA)	9	\$977,398.33	68.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$459,200.00	31.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,436,598.33	100%	0	\$0.00		0	\$0
31384UE83		FLAGSTAR BANK, FSB	4	\$818,120.51	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,400,608.94	80.61%	0	\$0.00	NA	0	\$0
Total			20	\$4,218,729.45	100%	0	\$0.00		0	\$0
31384UE91		FLAGSTAR BANK, FSB	4	\$377,400.99	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,507,224.58	95.75%	0	\$0.00	NA	0	\$0
Total			65	\$8,884,625.57	100%	0	\$0.00		0	\$0
31384UFA7		FLAGSTAR BANK, FSB	4	\$363,150.00	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,661,863.74	82.07%	0	\$0.00	NA	0	\$0
Total			35	\$2,025,013.74	100%	0	\$0.00		0	\$0
31384UFB5		FLAGSTAR BANK, FSB	12	\$1,212,014.26	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,752,901.12	82.6%	0	\$0.00	NA	0	\$0
Total			76	\$6,964,915.38	100%	0	\$0.00		0	\$0
31384UFD1		FLAGSTAR BANK, FSB	1	\$154,633.37	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,949,519.67	95.02%	0	\$0.00	NA	0	\$0
Total			43	\$3,104,153.04	100%	0	\$0.00		0	\$0
31384UFE9		Unavailable	21	\$1,089,515.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,089,515.43	100%	0	\$0.00		0	\$0
31384UFH2		FLAGSTAR BANK, FSB	2	\$179,000.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,856,221.66	94.1%	0	\$0.00	NA	0	\$0
Total			38	\$3,035,221.66	100%	0	\$0.00		0	\$0
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$391,118.50	100%	0	\$0.00		0	\$0
31384VJD5		MI FINANCIAL CORPORATION	27	\$3,910,249.32	100%	0	\$0.00	NA	0	\$0

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Total			27	\$3,910,249.32	100%	0	\$0.00		0	\$0
31384WP20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$950,334.50	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$86,700.00	8.36%	0	\$0.00	NA	0	\$0
Total			15	\$1,037,034.50	100%	0	\$0.00		0	\$0
31384WPV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,356,720.00	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,422,720.00	100%	0	\$0.00		0	\$0
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0
Total			19	\$1,719,081.21	100%	0	\$0.00		0	\$0
31384WPY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,469,711.57	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$325,140.00	18.12%	0	\$0.00	NA	0	\$0
Total			25	\$1,794,851.57	100%	0	\$0.00		0	\$0
31384WPZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,588,804.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,588,804.91	100%	0	\$0.00		0	\$0
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0
Total			103	\$15,213,583.01	100%	0	\$0.00		0	\$0
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,061,708.66	100%	0	\$0.00		0	\$0
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,192,222.56	100%	0	\$0.00		0	\$0

31384XLX4	CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0
Total		21	\$1,170,071.55	100%	0	\$0.00		0	\$0
31384XX86	WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0
Total		93	\$5,705,802.44	100%	0	\$0.00		0	\$0
31384YKJ4	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0
Total		59	\$3,877,215.06	100%	0	\$0.00		0	\$0
31384YKP0	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0
Total		170	\$11,087,027.83	100%	0	\$0.00		0	\$0
31384YKQ8	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0
Total		80	\$4,642,836.38	100%	0	\$0.00		0	\$0
31384YP34	Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,832,142.48	100%	0	\$0.00		0	\$0
31384YPL4	Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,106,746.66	100%	0	\$0.00		0	\$0
31384YPM2	Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,742,981.78	100%	0	\$0.00		0	\$0
31384YPQ3	Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0
Total		94	\$13,820,168.77	100%	0	\$0.00		0	\$0
31384YPR1	Unavailable	111	\$14,665,325.45	100%	0	\$0.00	NA	0	\$0
Total		111	\$14,665,325.45	100%	0	\$0.00		0	\$0
31384YPU4	Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0
Total		92	\$6,334,051.91	100%	0	\$0.00		0	\$0

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31384YPV2	Unavailable	81	\$4,784,261.24	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,784,261.24	100%	0	\$0.00		0	\$0.00
31384YS49	Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$902,930.02	100%	0	\$0.00		0	\$0.00
31385A4U8	OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00
31385A4Z7	HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$362,008.04	100%	0	\$0.00		0	\$0.00
31385AU21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,338,461.39	100%	0	\$0.00		0	\$0.00
31385AUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00
Total		639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00
31385AUL9	COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00
Total		1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00
Total		463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00
31385AUU9	COUNTRYWIDE HOME LOANS, INC.	5	\$666,966.51	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,365,227.08	86.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,032,193.59	100%	0	\$0.00		0	\$0.00
31385AUV7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,321,198.55	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,822,902.27	86.46%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,144,100.82	100%	0	\$0.00		0	\$0.00

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31385AUW5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,778.45	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$10,517,551.14	90.89%	0	\$0.00	NA	0	\$0
Total		140	\$11,571,329.59	100%	0	\$0.00		0	\$0
31385AUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0
Total		10	\$912,310.92	100%	0	\$0.00		0	\$0
31385B4Y8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,542,625.51	100%	0	\$0.00		0	\$0
31385B4Z5	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,725,370.78	100%	0	\$0.00		0	\$0
31385BBS3	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,131.09	100%	0	\$0.00		0	\$0
31385BN27	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,161.78	100%	0	\$0.00		0	\$0
31385BTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,022.26	68.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,512,296.94	31.37%	0	\$0.00	NA	0	\$0
Total		50	\$4,821,319.20	100%	0	\$0.00		0	\$0
31385BTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,937,950.00	76.76%	0	\$0.00	NA	0	\$0
		6	\$586,898.61	23.24%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			34	\$2,524,848.61	100%	0	\$0.00		0	\$0
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0
31385BWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,833,704.94	99.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,078.91	0.93%	0	\$0.00	NA	0	\$0
Total			100	\$13,963,783.85	100%	0	\$0.00		0	\$0
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0
Total			34	\$5,435,017.45	100%	0	\$0.00		0	\$0
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$0
Total			39	\$6,178,166.98	100%	0	\$0.00		0	\$0
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0
Total			99	\$14,571,346.68	100%	0	\$0.00		0	\$0
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,672,118.09	100%	0	\$0.00		0	\$0
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	0	\$0
Total			72	\$4,859,693.38	100%	0	\$0.00		0	\$0
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,608,846.57	100%	0	\$0.00		0	\$0
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,230,414.39	100%	0	\$0.00		0	\$0
31385D2D2		NATIONAL CITY MORTGAGE COMPANY	1	\$69,900.86	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$724,563.54	91.2%	0	\$0.00	NA	0	\$0
Total			9	\$794,464.40	100%	0	\$0.00		0	\$0
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0	\$0
Total			9	\$713,063.57	100%	0	\$0.00		0	\$0
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0
Total			11	\$659,873.29	100%	0	\$0.00		0	\$0
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0
Total			127	\$20,423,091.92	100%	0	\$0.00		0	\$0
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0
Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$0
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$0
31385D5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,478,075.00	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,539,719.93	81.57%	0	\$0.00	NA	0	\$0
Total			62	\$8,017,794.93	100%	0	\$0.00		0	\$0
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0
Total			22	\$2,520,264.20	100%	0	\$0.00		0	\$0
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0

Total			133	\$8,914,286.35	100%	0	\$0.00		0	\$0
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$0
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$0
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0
31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,137,878.69	17.81%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	0	\$0
Total			109	\$12,002,114.61	100%	0	\$0.00		0	\$0
31385D6W6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,296,100.00	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,578,362.10	69.69%	0	\$0.00	NA	0	\$0
Total			85	\$10,874,462.10	100%	0	\$0.00		0	\$0
31385D7A3			9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0
31385DH61		HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0
31385DH79		HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0	\$0
Total			172	\$10,690,289.30	100%	0	\$0.00		0	\$0
31385DH87		HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0
Total			199	\$12,238,200.48	100%	0	\$0.00		0	\$0
31385DH95		HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0
Total			182	\$11,021,094.28	100%	0	\$0.00		0	\$0
31385DHL8		HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0
Total			220	\$33,606,954.43	100%	0	\$0.00		0	\$0
31385DHM6			6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0
Total			252	\$37,650,944.39	100%	0	\$0.00		0	\$0
31385DHN4		HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0
Total			282	\$40,661,866.45	100%	0	\$0.00		0	\$0
31385DHY0		HOMESIDE LENDING, INC.	30	\$4,041,045.00	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$39,164,117.98	90.65%	0	\$0.00	NA	0	\$0
Total			307	\$43,205,162.98	100%	0	\$0.00		0	\$0
31385DL41		GE CAPITAL MORTGAGE SERVICES	46	\$4,554,012.70	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,225,612.36	21.21%	0	\$0.00	NA	0	\$0
Total			56	\$5,779,625.06	100%	0	\$0.00		0	\$0
31385DL58		GE CAPITAL MORTGAGE SERVICES	35	\$2,674,778.85	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,650,720.86	38.16%	0	\$0.00	NA	0	\$0
Total			49	\$4,325,499.71	100%	0	\$0.00		0	\$0
31385DL66		GE CAPITAL MORTGAGE SERVICES	32	\$2,595,440.03	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$941,719.84	26.62%	0	\$0.00	NA	0	\$0
Total			39	\$3,537,159.87	100%	0	\$0.00		0	\$0
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0
Total			89	\$13,300,961.19	100%	0	\$0.00		0	\$0
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0
Total			103	\$14,943,807.20	100%	0	\$0.00		0	\$0
31385DMB4		GE CAPITAL MORTGAGE	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0

	SERVICES									
	Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0	
Total		30	\$4,093,541.65	100%	0	\$0.00		0	\$0	
31385DN23	INLAND MORTGAGE CORPORATION	5	\$573,388.77	22.13%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$2,018,150.00	77.87%	0	\$0.00	NA	0	\$0	
Total		18	\$2,591,538.77	100%	0	\$0.00		0	\$0	
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0	
	Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0	
Total		106	\$6,865,394.74	100%	0	\$0.00		0	\$0	
31385DN80	INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0	
Total		9	\$1,423,400.00	100%	0	\$0.00		0	\$0	
31385DQK0	HIBERNIA NATIONAL BANK	37	\$3,502,368.96	100%	0	\$0.00	NA	0	\$0	
Total		37	\$3,502,368.96	100%	0	\$0.00		0	\$0	
31385DQL8	HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0	
Total		232	\$27,771,779.57	100%	0	\$0.00		0	\$0	
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0	
Total		11	\$1,502,747.42	100%	0	\$0.00		0	\$0	
31385EFA2	CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0	
Total		21	\$1,999,791.88	100%	0	\$0.00		0	\$0	
31385EFJ3	CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0	
Total		46	\$3,162,565.50	100%	0	\$0.00		0	\$0	
31385EFK0	CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0	
Total		108	\$7,027,838.98	100%	0	\$0.00		0	\$0	
31385EFM6	CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0	

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		Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0
Total			138	\$19,000,701.96	100%	0	\$0.00		0	\$0
31385EFN4		CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0	\$0
Total			98	\$12,053,739.07	100%	0	\$0.00		0	\$0
31385EFP9		CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0
Total			25	\$2,000,165.86	100%	0	\$0.00		0	\$0
31385EFQ7		CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0
Total			16	\$2,030,152.95	100%	0	\$0.00		0	\$0
31385EFS3		CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$0
Total			90	\$12,061,033.28	100%	0	\$0.00		0	\$0
31385EFT1		CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0
Total			38	\$4,000,097.98	100%	0	\$0.00		0	\$0
31385EK32		CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,333,129.33	100%	0	\$0.00		0	\$0
31385EK40		CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0
Total			117	\$7,793,971.59	100%	0	\$0.00		0	\$0
31385EK57		CITIMORTGAGE, INC.	69	\$6,662,284.01	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,662,284.01	100%	0	\$0.00		0	\$0
31385EK81		CITIMORTGAGE, INC.	46	\$5,672,884.23	76.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,748,760.34	23.56%	0	\$0.00	NA	0	\$0
Total			63	\$7,421,644.57	100%	0	\$0.00		0	\$0
31385EK99		CITIMORTGAGE, INC.	3	\$342,200.00	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$780,889.69	69.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,123,089.69	100%	0	\$0.00		0	\$0
31385EKM0		CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,461,078.47	81.09%	0	\$0.00	NA	0	\$0
Total			46	\$7,967,563.94	100%	0	\$0.00		0	\$0
31385EKP3		CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0
Total			67	\$4,367,190.89	100%	0	\$0.00		0	\$0
31385EKQ1		CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0
Total			116	\$7,419,594.87	100%	0	\$0.00		0	\$0
31385EKR9		CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,582,362.26	100%	0	\$0.00		0	\$0
31385EKS7		CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,953,112.50	100%	0	\$0.00		0	\$0
31385ELA5		CITIMORTGAGE, INC.	5	\$484,500.00	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,223,636.00	71.64%	0	\$0.00	NA	0	\$0
Total			16	\$1,708,136.00	100%	0	\$0.00		0	\$0
31385EQA0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,182,726.60	35.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,971,994.42	64.54%	0	\$0.00	NA	0	\$0
Total			53	\$6,154,721.02	100%	0	\$0.00		0	\$0
31385EQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$869,860.20	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,400.98	19.03%	0	\$0.00	NA	0	\$0
Total			10	\$1,074,261.18	100%	0	\$0.00		0	\$0
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0
Total			80	\$7,998,431.64	100%	0	\$0.00		0	\$0
31385ERJ0		Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,762,729.72	100%	0	\$0.00		0	\$0
31385ERK7		Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,008,038.62	100%	0	\$0.00		0	\$0
31385ET58		FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,979,592.29	100%	0	\$0.00		0	\$0

31385ET90		FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$0
31385EUE7		FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0
Total			76	\$10,001,729.01	100%	0	\$0.00		0	\$0
31385EUK3		FLEET MORTGAGE CORPORATION	51	\$4,376,566.59	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,624,381.16	56.24%	0	\$0.00	NA	0	\$0
Total			106	\$10,000,947.75	100%	0	\$0.00		0	\$0
31385EUL1		FLEET MORTGAGE CORPORATION	30	\$2,718,430.65	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,282,061.77	45.64%	0	\$0.00	NA	0	\$0
Total			61	\$5,000,492.42	100%	0	\$0.00		0	\$0
31385EV48		FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$22,210,492.23	88.83%	0	\$0.00	NA	0	\$0
Total			161	\$25,002,076.57	100%	0	\$0.00		0	\$0
31385EVD8		FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0
Total			41	\$5,556,591.27	100%	0	\$0.00		0	\$0
31385EVE6		FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0
Total			48	\$4,000,131.12	100%	0	\$0.00		0	\$0
31385EVJ5		FLEET MORTGAGE CORPORATION	1	\$90,740.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,909,745.93	99.24%	0	\$0.00	NA	0	\$0
Total			77	\$12,000,485.93	100%	0	\$0.00		0	\$0
31385EVN6		FLEET MORTGAGE CORPORATION	48	\$7,096,372.73	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$32,905,717.52	82.26%	0	\$0.00	NA	0	\$0
Total			266	\$40,002,090.25	100%	0	\$0.00		0	\$0
31385EVR7		FLEET MORTGAGE	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0
Total			127	\$20,002,690.11	100%	0	\$0.00		0	\$0
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0
Total			208	\$13,988,411.86	100%	0	\$0.00		0	\$0
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0
Total			316	\$19,914,583.64	100%	0	\$0.00		0	\$0
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0
Total			97	\$5,659,849.77	100%	0	\$0.00		0	\$0
31385EWC9		FLEET MORTGAGE CORPORATION	16	\$1,355,055.32	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,645,751.24	86.45%	0	\$0.00	NA	0	\$0
Total			95	\$10,000,806.56	100%	0	\$0.00		0	\$0
31385EWD7		FLEET MORTGAGE CORPORATION	31	\$2,760,458.63	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,240,817.08	44.8%	0	\$0.00	NA	0	\$0
Total			57	\$5,001,275.71	100%	0	\$0.00		0	\$0
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0
Total			172	\$25,000,038.39	100%	0	\$0.00		0	\$0
31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0
Total			119	\$15,001,232.87	100%	0	\$0.00		0	\$0
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,183,204.39	100%	0	\$0.00		0	\$0
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00
31385EWM7		FLEET MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,900,253.59	97.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,253.59	100%	0	\$0.00		0	\$0.00
31385EWP0		FLEET MORTGAGE CORPORATION	15	\$1,460,075.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,539,755.13	75.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,999,830.13	100%	0	\$0.00		0	\$0.00
31385EWQ8		FLEET MORTGAGE CORPORATION	14	\$1,877,260.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,123,134.10	53.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,394.10	100%	0	\$0.00		0	\$0.00
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,947.97	100%	0	\$0.00		0	\$0.00
31385EZK8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00
31385EZW2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,379.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,379.57	100%	0	\$0.00		0	\$0.00
31385EZY8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,465.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,465.83	100%	0	\$0.00		0	\$0.00
31385F2E5		AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,400.00	100%	0	\$0.00		0	\$0.00

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31385F2U9		Unavailable	8	\$503,341.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$503,341.23	100%	0	\$0.00		0	\$0
31385F3Y0		Unavailable	14	\$2,157,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$0
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$496,401.75	100%	0	\$0.00		0	\$0
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$653,577.41	100%	0	\$0.00		0	\$0
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$0
Total			2	\$267,301.21	100%	0	\$0.00		0	\$0
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0
Total			17	\$1,592,708.03	100%	0	\$0.00		0	\$0
31385F5Q5		COUNTRYWIDE HOME LOANS, INC.	1	\$109,755.08	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,697,138.64	93.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,806,893.72	100%	0	\$0.00		0	\$0
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0
Total			44	\$6,608,532.61	100%	0	\$0.00		0	\$0
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0
Total			78	\$10,863,925.48	100%	0	\$0.00		0	\$0
31385F6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$714,523.48	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,599,459.88	78.44%	0	\$0.00	NA	0	\$0
Total			26	\$3,313,983.36	100%	0	\$0.00		0	\$0

31385F6F8		Unavailable	22	\$2,133,517.05	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,133,517.05	100%	0	\$0.00		0	\$0
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0
Total			80	\$5,555,133.21	100%	0	\$0.00		0	\$0
31385F6X9		Unavailable	18	\$1,868,791.26	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,868,791.26	100%	0	\$0.00		0	\$0
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0	\$0
Total			29	\$4,591,097.72	100%	0	\$0.00		0	\$0
31385F7F7		Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,114,216.05	100%	0	\$0.00		0	\$0
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$0
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0	\$0
Total			197	\$30,001,452.11	100%	0	\$0.00		0	\$0
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$0
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$0
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0
31385FEN2			15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$0
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0
Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$0
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0
Total			195	\$20,776,646.14	100%	0	\$0.00		0	\$0
31385FF84		FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0
Total			89	\$11,125,421.62	100%	0	\$0.00		0	\$0
31385FFZ4		FIRST UNION MORTGAGE CORPORATION	59	\$7,796,664.74	66.62%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,906,387.76	33.38%	0	\$0.00	NA	0	\$0
Total			91	\$11,703,052.50	100%	0	\$0.00		0	\$0
31385FHT6		COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0
31385FHY5		COLUMBIA NATIONAL INC.	18	\$2,229,500.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,229,500.00	100%	0	\$0.00		0	\$0
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,181,051.37	100%	0	\$0.00		0	\$0
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0

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31385FM37	FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0
Total		185	\$12,201,106.64	100%	0	\$0.00		0	\$0
31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,194,256.77	77.99%	0	\$0.00	NA	0	\$0
Total		140	\$7,942,067.50	100%	0	\$0.00		0	\$0
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$0
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$0
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$0
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0
Total		45	\$4,381,394.38	100%	0	\$0.00		0	\$0
31385FNC6	FLAGSTAR BANK, FSB	1	\$186,489.83	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,133,673.33	91.96%	0	\$0.00	NA	0	\$0
Total		21	\$2,320,163.16	100%	0	\$0.00		0	\$0
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0
Total		53	\$6,219,189.00	100%	0	\$0.00		0	\$0
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0
Total		54	\$6,899,187.46	100%	0	\$0.00		0	\$0
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0

Total			56	\$7,247,072.93	100%	0	\$0.00		0	\$0
31385FNJ1		Unavailable	21	\$3,254,482.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,254,482.37	100%	0	\$0.00		0	\$0
31385FNK8		FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0	\$0
Total			22	\$1,489,144.25	100%	0	\$0.00		0	\$0
31385FNL6		FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0
Total			87	\$5,878,583.75	100%	0	\$0.00		0	\$0
31385FNM4		FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0
Total			47	\$2,704,373.39	100%	0	\$0.00		0	\$0
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0
Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0
31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0
31385FQ74		Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,522,432.48	100%	0	\$0.00		0	\$0
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$0
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$0
Total			245	\$34,146,615.06	100%	0	\$0.00		0	\$0
31385FRA6		INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	0	\$0

Total			81	\$11,571,444.31	100%	0	\$0.00		0	\$0
31385FRC2		INDYMAC, INC. DBA LOANWORKS	5	\$516,000.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,973,269.89	90.6%	0	\$0.00	NA	0	\$0
Total			51	\$5,489,269.89	100%	0	\$0.00		0	\$0
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$0
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,878.06	100%	0	\$0.00		0	\$0
31385FW69		GMAC MORTGAGE CORPORATION	39	\$3,011,299.69	72.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,126,739.45	27.23%	0	\$0.00	NA	0	\$0
Total			56	\$4,138,039.14	100%	0	\$0.00		0	\$0
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0
31385FWE2		GMAC MORTGAGE CORPORATION	5	\$748,548.32	57.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$563,830.35	42.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,312,378.67	100%	0	\$0.00		0	\$0
31385FWH5		GMAC MORTGAGE CORPORATION	57	\$8,600,356.17	50.28%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,504,724.09	49.72%	0	\$0.00	NA	0	\$0
Total			113	\$17,105,080.26	100%	0	\$0.00		0	\$0
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0

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31385FWQ5		GMAC MORTGAGE CORPORATION	12	\$1,546,063.31	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,278,635.59	45.27%	0	\$0.00	NA	0	\$0
Total			25	\$2,824,698.90	100%	0	\$0.00		0	\$0
31385FWR3		GMAC MORTGAGE CORPORATION	100	\$11,093,457.43	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,442,122.54	18.04%	0	\$0.00	NA	0	\$0
Total			119	\$13,535,579.97	100%	0	\$0.00		0	\$0
31385FWS1		GMAC MORTGAGE CORPORATION	44	\$3,165,490.51	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,361,358.44	42.73%	0	\$0.00	NA	0	\$0
Total			66	\$5,526,848.95	100%	0	\$0.00		0	\$0
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0
31385FYJ9		HOMESTREET BANK	11	\$1,006,226.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,226.56	100%	0	\$0.00		0	\$0
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0
31385GBC7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,000.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$1,691,502.02	97.63%	0	\$0.00	NA	0	\$0
Total			37	\$1,732,502.02	100%	0	\$0.00		0	\$0
31385GBL7		COUNTRYWIDE HOME LOANS, INC.	6	\$751,875.00	33.88%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,467,052.44	66.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,218,927.44	100%	0	\$0.00		0	\$0.00
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GCA0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,629,620.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,695,532.76	62.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,325,152.76	100%	0	\$0.00		0	\$0.00
31385GCM4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,788.33	91.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,413.33	100%	0	\$0.00		0	\$0.00
31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,554,648.68	100%	0	\$0.00		0	\$0.00
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GDL5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,400.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,062,581.52	96.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,099,981.52	100%	0	\$0.00		0	\$0.00
31385GDR2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,114,912.67	100%	0	\$0.00		0	\$0.00
31385GDV3		Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00
31385GE34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,550,824.66	100%	0	\$0.00		0	\$0.00
31385GE75		COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8		COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
31385GES9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total			388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GET7		COUNTRYWIDE HOME LOANS, INC.	1	\$56,400.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,393,789.98	96.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,450,189.98	100%	0	\$0.00		0	\$0.00
31385GEU4		COUNTRYWIDE HOME LOANS, INC.	2	\$277,173.91	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,633,969.61	85.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,911,143.52	100%	0	\$0.00		0	\$0.00
31385GEV2		COUNTRYWIDE HOME LOANS, INC.	3	\$229,975.33	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,076,005.90	82.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,305,981.23	100%	0	\$0.00		0	\$0.00
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF33		Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,110.40	100%	0	\$0.00		0	\$0.00
31385GF58		COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00

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31385GF66		COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0
Total			6	\$463,092.96	100%	0	\$0.00		0	\$0
31385GF74		COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0
Total			6	\$488,479.51	100%	0	\$0.00		0	\$0
31385GF82		COUNTRYWIDE HOME LOANS, INC.	3	\$217,677.66	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$305,042.16	58.36%	0	\$0.00	NA	0	\$0
Total			8	\$522,719.82	100%	0	\$0.00		0	\$0
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0
31385GFE9		COUNTRYWIDE HOME LOANS, INC.	1	\$63,350.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,491,703.77	95.93%	0	\$0.00	NA	0	\$0
Total			20	\$1,555,053.77	100%	0	\$0.00		0	\$0
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0
Total			114	\$10,418,665.08	100%	0	\$0.00		0	\$0
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,246,627.20	100%	0	\$0.00		0	\$0
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0
Total			28	\$3,811,158.59	100%	0	\$0.00		0	\$0
31385GGY4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,146,995.23	100%	0	\$0.00		0	\$0
31385GH49		Unavailable	63	\$10,257,401.75	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,257,401.75	100%	0	\$0.00		0	\$0

31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,100,877.27	100%	0	\$0.00		0	\$0
31385GH80		COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0
Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0
Total			66	\$6,161,776.21	100%	0	\$0.00		0	\$0
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0
Total			20	\$3,111,887.70	100%	0	\$0.00		0	\$0
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,540,893.45	100%	0	\$0.00		0	\$0
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0
Total			69	\$9,392,328.92	100%	0	\$0.00		0	\$0
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA	0	\$0
Total			47	\$5,148,677.14	100%	0	\$0.00		0	\$0
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0
Total			36	\$5,297,421.41	100%	0	\$0.00		0	\$0
31385GKD5		COUNTRYWIDE HOME LOANS, INC.	3	\$534,200.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$27,552,842.58	98.1%	0	\$0.00	NA	0	\$0
Total			172	\$28,087,042.58	100%	0	\$0.00		0	\$0
31385GKE3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,402.00	1.57%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$18,438,465.14	98.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,731,867.14	100%	0	\$0.00		0	\$0.00
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00
31385GLT9		Unavailable	18	\$1,775,992.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,992.92	100%	0	\$0.00		0	\$0.00
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HA77		PRISM MORTGAGE COMPANY	19	\$2,768,450.00	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,398.84	2.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,852,848.84	100%	0	\$0.00		0	\$0.00
31385HBF8		PRISM MORTGAGE COMPANY	12	\$1,845,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,650.00	100%	0	\$0.00		0	\$0.00
31385HBV3		PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
31385HC42		BANKATLANTIC CAPITAL MARKETS	5	\$226,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$226,893.62	100%	0	\$0.00		0	\$0.00
31385HC67		BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$443,018.33	100%	0	\$0.00		0	\$0.00
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$362,186.81	100%	0	\$0.00		0	\$0.00
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,785.58	100%	0	\$0.00		0	\$0.00
31385HCS9		BANKATLANTIC CAPITAL MARKETS	7	\$188,475.62	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$188,475.62	100%	0	\$0.00		0	\$0
31385HCU4		BANKATLANTIC CAPITAL MARKETS	6	\$285,663.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$285,663.73	100%	0	\$0.00		0	\$0
31385HCY6		BANKATLANTIC CAPITAL MARKETS	6	\$274,845.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$274,845.02	100%	0	\$0.00		0	\$0
31385HLN0		SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0
Total			57	\$7,779,065.48	100%	0	\$0.00		0	\$0
31385HLT7		SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0
Total			30	\$4,415,483.22	100%	0	\$0.00		0	\$0
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,095,552.18	100%	0	\$0.00		0	\$0
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,037,171.38	100%	0	\$0.00		0	\$0
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,793,475.65	100%	0	\$0.00		0	\$0
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,464,674.42	100%	0	\$0.00		0	\$0
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0
Total			68	\$3,325,149.62	100%	0	\$0.00		0	\$0
31385HM90			161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			161	\$9,099,276.31	100%	0	\$0.00		0	\$0
31385HMD1		SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0
Total			104	\$7,000,000.08	100%	0	\$0.00		0	\$0
31385HMH2		SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0
Total			71	\$4,735,045.32	100%	0	\$0.00		0	\$0
31385HMJ8		SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0
Total			42	\$2,536,122.23	100%	0	\$0.00		0	\$0
31385HMQ2		SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0
Total			34	\$2,287,458.40	100%	0	\$0.00		0	\$0
31385HMR0		SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0
Total			73	\$4,817,833.26	100%	0	\$0.00		0	\$0
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0
Total			161	\$19,257,684.85	100%	0	\$0.00		0	\$0
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,415,261.61	100%	0	\$0.00		0	\$0
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$389,052.82	100%	0	\$0.00		0	\$0
31385J3C0		Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$310,167.15	100%	0	\$0.00		0	\$0
31385J3D8		FIRST BANK	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0

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		MORTGAGE								
		Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0
Total			15	\$2,433,750.00	100%	0	\$0.00		0	\$0
31385J6N3		GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0
Total			56	\$6,859,114.67	100%	0	\$0.00		0	\$0
31385J6T0		GMAC MORTGAGE CORPORATION	83	\$11,948,942.61	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,433,775.31	27.06%	0	\$0.00	NA	0	\$0
Total			120	\$16,382,717.92	100%	0	\$0.00		0	\$0
31385J6V5		GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0
Total			60	\$7,172,918.04	100%	0	\$0.00		0	\$0
31385J6W3		GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,574,858.31	100%	0	\$0.00		0	\$0
31385J7B8		GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0
Total			54	\$5,968,069.59	100%	0	\$0.00		0	\$0
31385J7E2		GMAC MORTGAGE CORPORATION	13	\$1,285,030.15	86.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,925.38	13.46%	0	\$0.00	NA	0	\$0
Total			16	\$1,484,955.53	100%	0	\$0.00		0	\$0
31385J7H5		GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0
Total			38	\$5,805,740.47	100%	0	\$0.00		0	\$0
31385J7K8		GMAC MORTGAGE CORPORATION	28	\$3,818,273.50	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$392,203.76	9.31%	0	\$0.00	NA	0	\$0
Total			32	\$4,210,477.26	100%	0	\$0.00		0	\$0
31385JR26		FIRST HORIZON HOME LOAN	72	\$9,662,651.81	64.41%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	35	\$5,338,708.13	35.59%	0	\$0.00	NA	0	\$0
Total			107	\$15,001,359.94	100%	0	\$0.00		0	\$0
31385JR75		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,339,865.62	66.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,660,548.96	33.21%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,414.58	100%	0	\$0.00		0	\$0
31385JR83		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0
Total			82	\$10,685,727.92	100%	0	\$0.00		0	\$0
31385JS82		CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,120,763.15	100%	0	\$0.00		0	\$0
31385JS90		CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,802,964.09	100%	0	\$0.00		0	\$0
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0
Total			149	\$20,001,234.38	100%	0	\$0.00		0	\$0
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0
Total			18	\$1,630,676.56	100%	0	\$0.00		0	\$0
31385JTA6		CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0
Total			71	\$5,779,468.48	100%	0	\$0.00		0	\$0
31385JU48		Unavailable	46	\$6,673,820.91	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,673,820.91	100%	0	\$0.00		0	\$0
31385JU71		Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,710,623.30	100%	0	\$0.00		0	\$0
31385JUC0		OLD KENT MORTGAGE	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0	\$0	
Total		47	\$6,266,176.10	100%	0	\$0.00		0	\$0	
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0	
Total		73	\$4,617,422.91	100%	0	\$0.00		0	\$0	
31385JUW6	Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0	\$0	
Total		41	\$5,481,848.49	100%	0	\$0.00		0	\$0	
31385JVC9	Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0	
Total		85	\$12,980,367.00	100%	0	\$0.00		0	\$0	
31385JVF2	Unavailable	51	\$6,067,572.47	100%	0	\$0.00	NA	0	\$0	
Total		51	\$6,067,572.47	100%	0	\$0.00		0	\$0	
31385JVG0	Unavailable	54	\$4,892,275.58	100%	0	\$0.00	NA	0	\$0	
Total		54	\$4,892,275.58	100%	0	\$0.00		0	\$0	
31385JWV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,816,729.65	100%	0	\$0.00	NA	0	\$0	
Total		51	\$6,816,729.65	100%	0	\$0.00		0	\$0	
31385JYK8	USAA FEDERAL SAVINGS BANK	19	\$2,956,122.00	100%	0	\$0.00	NA	0	\$0	
Total		19	\$2,956,122.00	100%	0	\$0.00		0	\$0	
31385JYP7	USAA FEDERAL SAVINGS BANK	39	\$5,249,692.00	100%	0	\$0.00	NA	0	\$0	
Total		39	\$5,249,692.00	100%	0	\$0.00		0	\$0	
31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0	
	Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0	
Total		833	\$128,000,814.85	100%	0	\$0.00		0	\$0	
31385JZ35	OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0	
	Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0	
Total		546	\$72,884,985.49	100%	0	\$0.00		0	\$0	
31385JZ68	OHIO SAVINGS BANK	2	\$259,876.06	19.83%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,050,810.64	80.17%	0	\$0.00	NA	0	\$0	
Total		14	\$1,310,686.70	100%	0	\$0.00		0	\$0	
31385JZG6	USAA FEDERAL SAVINGS BANK	49	\$6,619,805.00	100%	0	\$0.00	NA	0	\$0	

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Total			49	\$6,619,805.00	100%	0	\$0.00		0	\$0
31385JZP6		USAA FEDERAL SAVINGS BANK	16	\$1,673,297.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,673,297.89	100%	0	\$0.00		0	\$0
31385JZS0		OHIO SAVINGS BANK	1	\$165,509.56	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$17,801,581.87	99.08%	0	\$0.00	NA	0	\$0
Total			129	\$17,967,091.43	100%	0	\$0.00		0	\$0
31385JZZ4		OHIO SAVINGS BANK	1	\$170,523.35	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,750,765.47	97.54%	0	\$0.00	NA	0	\$0
Total			43	\$6,921,288.82	100%	0	\$0.00		0	\$0
31385K2B0		GMAC MORTGAGE CORPORATION	25	\$3,253,050.00	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,200.00	8.76%	0	\$0.00	NA	0	\$0
Total			28	\$3,565,250.00	100%	0	\$0.00		0	\$0
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,499,862.58	100%	0	\$0.00		0	\$0
31385K2Y0		GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$212,850.00	2.97%	0	\$0.00	NA	0	\$0
Total			49	\$7,176,750.00	100%	0	\$0.00		0	\$0
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0
Total			101	\$14,212,079.29	100%	0	\$0.00		0	\$0
31385K3H6		GMAC MORTGAGE CORPORATION	120	\$10,692,675.26	83.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,046,737.36	16.07%	0	\$0.00	NA	0	\$0
Total			137	\$12,739,412.62	100%	0	\$0.00		0	\$0
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0
Total			57	\$7,439,322.95	100%	0	\$0.00		0	\$0
31385K3R4		GMAC MORTGAGE CORPORATION	22	\$3,210,052.00	77.16%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$950,038.16	22.84%	0	\$0.00	NA	0	\$0
Total			29	\$4,160,090.16	100%	0	\$0.00		0	\$0
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0
Total			145	\$18,948,699.15	100%	0	\$0.00		0	\$0
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0
Total			214	\$26,521,227.17	100%	0	\$0.00		0	\$0
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,242,370.66	100%	0	\$0.00		0	\$0
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0
Total			76	\$6,815,244.11	100%	0	\$0.00		0	\$0
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,312,913.37	100%	0	\$0.00		0	\$0
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,703,659.84	100%	0	\$0.00		0	\$0
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0
Total			412	\$62,141,302.76	100%	0	\$0.00		0	\$0
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$273,358.56	100%	0	\$0.00		0	\$0
31385K6Z3		COLONIAL SAVINGS FA	4	\$491,998.47	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,460,069.16	74.8%	0	\$0.00	NA	0	\$0
Total			19	\$1,952,067.63	100%	0	\$0.00		0	\$0
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0
Total			1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0
Total			36	\$3,275,392.39	100%	0	\$0.00		0	\$0

31385KA39		GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0
Total			40	\$5,559,583.09	100%	0	\$0.00		0	\$0
31385KAE5		GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0	\$0
Total			34	\$4,733,136.40	100%	0	\$0.00		0	\$0
31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0
Total			12	\$1,469,769.66	100%	0	\$0.00		0	\$0
31385KAK1		GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0
Total			61	\$7,541,087.72	100%	0	\$0.00		0	\$0
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0
Total			44	\$5,548,710.28	100%	0	\$0.00		0	\$0
31385KAV7		GMAC MORTGAGE CORPORATION	9	\$1,249,541.30	63.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$719,431.23	36.54%	0	\$0.00	NA	0	\$0
Total			14	\$1,968,972.53	100%	0	\$0.00		0	\$0
31385KAW5		GMAC MORTGAGE CORPORATION	20	\$2,274,989.36	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	9.18%	0	\$0.00	NA	0	\$0
Total			21	\$2,504,989.36	100%	0	\$0.00		0	\$0
31385KAX3		GMAC MORTGAGE CORPORATION	59	\$4,024,978.85	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,091,222.29	34.19%	0	\$0.00	NA	0	\$0
Total			83	\$6,116,201.14	100%	0	\$0.00		0	\$0
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,467,146.55	100%	0	\$0.00		0	\$0
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0

Total			3	\$304,301.87	100%	0	\$0.00		0	\$0
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	1	\$76,657.29	NA	1	\$76,657.29
Total			65	\$9,346,696.36	100%	1	\$76,657.29		1	\$76,657.29
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00
31385KFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,808,572.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,808,572.23	100%	0	\$0.00		0	\$0.00
31385KFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,354,564.96	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,354,564.96	100%	0	\$0.00		0	\$0.00
31385KFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,770,053.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,770,053.06	100%	0	\$0.00		0	\$0.00
31385KFN0		REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00
31385KFP5			81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC.								
Total			81	\$6,502,518.28	100%	0	\$0.00		0	\$0
31385KFQ3		REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$3,903,896.21	100%	0	\$0.00		0	\$0
31385KFR1		REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,160,050.14	100%	0	\$0.00		0	\$0
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,213,234.06	100%	0	\$0.00		0	\$0
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0
Total			37	\$2,244,360.03	100%	0	\$0.00		0	\$0
31385KG74		SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,931,155.34	100%	0	\$0.00		0	\$0
31385KG82		SUNTRUST MORTGAGE INC.	12	\$811,664.91	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,725,673.14	68.01%	0	\$0.00	NA	0	\$0
Total			36	\$2,537,338.05	100%	0	\$0.00		0	\$0
31385KG90		SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0
Total			68	\$4,303,647.93	100%	0	\$0.00		0	\$0
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,800.00	100%	0	\$0.00		0	\$0
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0

		MEXICO								
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0
31385KGJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$59,289.43	100%	0	\$0.00		0	\$0
31385KGT6		SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0
Total			19	\$2,934,390.03	100%	0	\$0.00		0	\$0
31385KH32		SUNTRUST MORTGAGE INC.	8	\$1,283,746.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,283,746.78	100%	0	\$0.00		0	\$0
31385KH57		MARKET STREET MORTGAGE CORPORATION	18	\$1,200,698.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,200,698.70	100%	0	\$0.00		0	\$0
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,566,246.21	100%	0	\$0.00		0	\$0
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0
Total			34	\$5,195,786.27	100%	0	\$0.00		0	\$0
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0
Total			57	\$8,146,814.10	100%	0	\$0.00		0	\$0
31385KHF5		SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0	\$0
Total			82	\$14,046,759.62	100%	0	\$0.00		0	\$0
31385KHR9		SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0

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Total			56	\$3,904,621.62	100%	0	\$0.00		0	\$0
31385KHS7		SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0
Total			116	\$7,460,265.11	100%	0	\$0.00		0	\$0
31385KHZ1		SUNTRUST MORTGAGE INC.	9	\$1,023,400.50	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,357,167.63	91.01%	0	\$0.00	NA	0	\$0
Total			86	\$11,380,568.13	100%	0	\$0.00		0	\$0
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,168,465.48	100%	0	\$0.00		0	\$0
31385KK53		CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0
Total			75	\$9,982,788.72	100%	0	\$0.00		0	\$0
31385KN84		CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0
Total			224	\$36,247,223.15	100%	0	\$0.00		0	\$0
31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,726,312.75	100%	0	\$0.00		0	\$0
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0
Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0
31385KPK5		CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,729,230.27	100%	0	\$0.00		0	\$0
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0

Total			147	\$22,202,945.38	100%	0	\$0.00		0	\$0
31385KU78		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0	\$0
Total			114	\$14,550,999.24	100%	0	\$0.00		0	\$0
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0
Total			146	\$23,019,107.87	100%	0	\$0.00		0	\$0
31385KUM5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0	\$0
Total			122	\$18,218,790.45	100%	0	\$0.00		0	\$0
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0
Total			132	\$18,177,217.35	100%	0	\$0.00		0	\$0
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0
Total			71	\$9,799,067.36	100%	0	\$0.00		0	\$0
31385KUV5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,582,854.69	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,025,006.23	43.95%	0	\$0.00	NA	0	\$0
Total			32	\$4,607,860.92	100%	0	\$0.00		0	\$0
31385KUX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,619.86	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,280,982.10	83.8%	0	\$0.00	NA	0	\$0
Total			24	\$1,528,601.96	100%	0	\$0.00		0	\$0
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0	\$0
Total			131	\$20,338,522.06	100%	0	\$0.00		0	\$0
31385KVC6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	0	\$0
Total			101	\$14,386,488.98	100%	0	\$0.00		0	\$0
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$0
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$0
31385KVG7		CHASE MANHATTAN MORTGAGE	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$0
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$0
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0	\$0
Total			153	\$20,383,012.46	100%	0	\$0.00		0	\$0
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$0
31385KVV2			10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00
31385KVV8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,544,354.96	100%	0	\$0.00		0	\$0.00
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00
31385KWF8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,083,593.68	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$670,963.91	38.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,754,557.59	100%	0	\$0.00		0	\$0.00
31385KWG6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,033,445.93	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,649,553.49	48.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,682,999.42	100%	0	\$0.00		0	\$0.00
31385KWH4		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,659,597.88	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,352,982.45	55.61%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,012,580.33	100%	0	\$0.00		0	\$0.00
31385KWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,473,191.16	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,754,442.93	71.6%	0	\$0.00	NA	0	\$0.00
Total			164	\$12,227,634.09	100%	0	\$0.00		0	\$0.00

31385KX26		KENTUCKY HOUSING CORPORATION	26	\$1,587,918.91	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,587,918.91	100%	0	\$0.00		0	\$0
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0
Total			18	\$992,827.18	100%	0	\$0.00		0	\$0
31385KX83		HOMESIDE LENDING, INC.	23	\$1,805,048.78	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,270,853.57	70.29%	0	\$0.00	NA	0	\$0
Total			60	\$6,075,902.35	100%	0	\$0.00		0	\$0
31385KX91		HOMESIDE LENDING, INC.	11	\$1,040,386.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,038,870.11	66.21%	0	\$0.00	NA	0	\$0
Total			39	\$3,079,256.11	100%	0	\$0.00		0	\$0
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0
Total			76	\$7,677,373.26	100%	0	\$0.00		0	\$0
31385KXY6		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0
31385KXZ3		KENTUCKY HOUSING CORPORATION	15	\$991,132.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$991,132.07	100%	0	\$0.00		0	\$0

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31385KYC3	HOMESIDE LENDING, INC.	15	\$1,383,900.00	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,891,910.86	73.77%	0	\$0.00	NA	0	\$0
Total		52	\$5,275,810.86	100%	0	\$0.00		0	\$0
31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0
Total		46	\$5,881,792.50	100%	0	\$0.00		0	\$0
31385KZT5	THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0
Total		123	\$19,023,886.85	100%	0	\$0.00		0	\$0
31385N2D0	NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,330,440.18	100%	0	\$0.00		0	\$0
31385N2W8	Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,396,866.80	100%	0	\$0.00		0	\$0
31385N2Y4	Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,922,769.59	100%	0	\$0.00		0	\$0
31385N3A5	Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,049,653.15	100%	0	\$0.00		0	\$0
31385N3C1	Unavailable	20	\$1,720,807.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,720,807.80	100%	0	\$0.00		0	\$0
31385N3D9	Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,484,229.00	100%	0	\$0.00		0	\$0
31385N4J5	CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,309,438.29	100%	0	\$0.00		0	\$0
31385N4K2	CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,261,539.01	100%	0	\$0.00		0	\$0
31385N4L0	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0

Total			7	\$733,371.16	100%	0	\$0.00		0	\$0
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$458,831.34	100%	0	\$0.00		0	\$0
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$677,233.90	100%	0	\$0.00		0	\$0
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0
Total			69	\$3,062,846.62	100%	0	\$0.00		0	\$0
31385N4U0		BANKATLANTIC CAPITAL MARKETS	19	\$1,036,185.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,036,185.10	100%	0	\$0.00		0	\$0
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	\$226,286.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$226,286.74	100%	0	\$0.00		0	\$0
31385N4X4		BANKATLANTIC CAPITAL MARKETS	14	\$643,412.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$643,412.37	100%	0	\$0.00		0	\$0
31385N4Y2		BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0
Total			17	\$613,671.50	100%	0	\$0.00		0	\$0
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,558,189.13	100%	0	\$0.00		0	\$0
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$923,471.66	100%	0	\$0.00		0	\$0
31385NA58		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,585.60	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,585.60	100%	0	\$0.00		0	\$0
31385NAE9		UNION PLANTERS BANK NA	10	\$657,173.83	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,174,200.00	64.12%	0	\$0.00	NA	0	\$0
Total			26	\$1,831,373.83	100%	0	\$0.00		0	\$0

31385NAT6		WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0
Total			99	\$15,053,725.99	100%	0	\$0.00		0	\$0
31385NAU3		WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0
Total			261	\$38,496,449.92	100%	0	\$0.00		0	\$0
31385NAW9		WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0
Total			32	\$2,000,175.73	100%	0	\$0.00		0	\$0
31385NAX7		WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0
Total			73	\$4,999,681.34	100%	0	\$0.00		0	\$0
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,470.95	100%	0	\$0.00		0	\$0
31385NC23		Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$431,707.76	100%	0	\$0.00		0	\$0
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0
Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,098.50	100%	0	\$0.00		0	\$0

31385NCW7	WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0
Total		334	\$54,005,191.69	100%	0	\$0.00		0	\$0
31385NCX5	WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0
Total		171	\$27,000,574.22	100%	0	\$0.00		0	\$0
31385ND55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,224,967.39	73.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$796,986.90	26.37%	0	\$0.00	NA	0	\$0
Total		28	\$3,021,954.29	100%	0	\$0.00		0	\$0
31385ND97	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0
Total		73	\$9,408,041.08	100%	0	\$0.00		0	\$0
31385NDF3	PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,753,845.94	100%	0	\$0.00		0	\$0
31385NDK2	CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,811,785.80	100%	0	\$0.00		0	\$0
31385NEA3	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,838,387.21	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,842,965.27	44.27%	0	\$0.00	NA	0	\$0
Total		104	\$8,681,352.48	100%	0	\$0.00		0	\$0
31385NFK0	HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0
Total		77	\$4,514,001.54	100%	0	\$0.00		0	\$0
31385NFM6	HOMESIDE LENDING, INC.	21	\$2,986,596.73	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$31,197,486.58	91.26%	0	\$0.00	NA	0	\$0
Total		232	\$34,184,083.31	100%	0	\$0.00		0	\$0

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31385NFN4	HOMESIDE LENDING, INC.	20	\$2,636,137.27	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$27,808,118.58	91.34%	0	\$0.00	NA	0	\$0
Total		209	\$30,444,255.85	100%	0	\$0.00		0	\$0
31385NFQ7	HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0
Total		68	\$5,197,218.52	100%	0	\$0.00		0	\$0
31385NFT1	HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0
Total		136	\$16,408,591.12	100%	0	\$0.00		0	\$0
31385NG86	WESTERNBANK PUERTO RICO	17	\$1,005,308.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,005,308.56	100%	0	\$0.00		0	\$0
31385NH28	UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0
Total		31	\$3,723,101.00	100%	0	\$0.00		0	\$0
31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,531.74	100%	0	\$0.00		0	\$0
31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,494,282.74	100%	0	\$0.00		0	\$0
31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0
Total		25	\$2,485,732.97	100%	0	\$0.00		0	\$0
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$577,937.68	100%	0	\$0.00		0	\$0

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31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,720,914.37	100%	0	\$0.00		0	\$0
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0
Total			245	\$15,965,115.28	100%	0	\$0.00		0	\$0
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,858,799.76	100%	0	\$0.00		0	\$0
31385NHV4		GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$942,088.46	100%	0	\$0.00		0	\$0
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,297,738.25	100%	0	\$0.00		0	\$0
31385NHY8		M&T MORTGAGE CORPORATION	9	\$662,457.20	88.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$90,077.52	11.97%	0	\$0.00	NA	0	\$0
Total			11	\$752,534.72	100%	0	\$0.00		0	\$0
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,212,232.00	100%	0	\$0.00		0	\$0
31385NQS1		THIRD FEDERAL SAVINGS AND LOAN	128	\$14,999,332.72	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,999,332.72	100%	0	\$0.00		0	\$0
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0
Total			83	\$11,410,253.95	100%	0	\$0.00		0	\$0
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0
Total			83	\$11,705,881.45	100%	0	\$0.00		0	\$0
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,524,517.03	100%	0	\$0.00		0	\$0
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0
Total			162	\$21,196,175.21	100%	0	\$0.00		0	\$0
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0
Total			124	\$13,911,518.10	100%	0	\$0.00		0	\$0
31385NSP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,442,200.00	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,577,902.15	71.27%	0	\$0.00	NA	0	\$0
Total			46	\$5,020,102.15	100%	0	\$0.00		0	\$0
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$0
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,645,098.00	100%	0	\$0.00		0	\$0
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0
Total			246	\$37,999,121.60	100%	0	\$0.00		0	\$0
31385NU49		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,921,524.90	90.79%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$499,077.10	9.21%	0	\$0.00	NA	0	\$0
Total			45	\$5,420,602.00	100%	0	\$0.00		0	\$0
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0
Total			115	\$14,287,561.63	100%	0	\$0.00		0	\$0
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0
Total			78	\$7,995,309.66	100%	0	\$0.00		0	\$0
31385NU80		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$893,053.02	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,153.53	19.63%	0	\$0.00	NA	0	\$0
Total			14	\$1,111,206.55	100%	0	\$0.00		0	\$0
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,806,016.92	100%	0	\$0.00		0	\$0
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0
Total			34	\$4,607,628.70	100%	0	\$0.00		0	\$0
31385NV55		WASHINGTON MUTUAL BANK, FA	127	\$12,609,752.17	74.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,390,739.73	25.83%	0	\$0.00	NA	0	\$0
Total			159	\$17,000,491.90	100%	0	\$0.00		0	\$0
31385NV63		WASHINGTON MUTUAL BANK, FA	70	\$7,789,790.54	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,210,841.70	22.11%	0	\$0.00	NA	0	\$0
Total			90	\$10,000,632.24	100%	0	\$0.00		0	\$0
31385NVB2		MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,802,603.05	100%	0	\$0.00		0	\$0
31385NVD8			24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0

		MATRIX CAPITAL BANK								
Total			24	\$1,147,695.63	100%	0	\$0.00		0	\$0
31385NVF3		MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,984,337.56	100%	0	\$0.00		0	\$0
31385NVK2		MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$803,962.52	100%	0	\$0.00		0	\$0
31385NVL0		MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$666,008.47	100%	0	\$0.00		0	\$0
31385NVM8		MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,743,590.06	100%	0	\$0.00		0	\$0
31385NVN6		MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,615,247.58	100%	0	\$0.00		0	\$0
31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0
Total			100	\$7,338,744.70	100%	0	\$0.00		0	\$0
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0
Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0
31385NWC9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,026,561.86	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$316,763.28	13.52%	0	\$0.00	NA	0	\$0
Total			27	\$2,343,325.14	100%	0	\$0.00		0	\$0
31385NWG0			61	\$5,561,088.36	92.68%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$439,261.00	7.32%	0	\$0.00	NA	0	\$0
Total			65	\$6,000,349.36	100%	0	\$0.00		0	\$0
31385NWN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$643,706.16	57.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$480,065.78	42.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,123,771.94	100%	0	\$0.00		0	\$0
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0
31385NYF0		GMAC MORTGAGE CORPORATION	25	\$2,740,573.50	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$755,822.97	21.62%	0	\$0.00	NA	0	\$0
Total			31	\$3,496,396.47	100%	0	\$0.00		0	\$0
31385P2B9		Unavailable	127	\$13,692,348.34	100%	0	\$0.00	NA	0	\$0
Total			127	\$13,692,348.34	100%	0	\$0.00		0	\$0
31385P5P5		DLJ MORTGAGE CAPITAL INC.	8	\$453,427.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$453,427.90	100%	0	\$0.00		0	\$0
31385P5Q3		DLJ MORTGAGE CAPITAL INC.	54	\$3,706,429.35	100%	1	\$23,352.54	NA	0	\$0
Total			54	\$3,706,429.35	100%	1	\$23,352.54		0	\$0
31385P5Y6		DLJ MORTGAGE CAPITAL INC.	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0
31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0

31385P7K4		DLJ MORTGAGE CAPITAL INC.	157	\$15,349,786.87	100%	0	\$0.00	NA	0	\$0
Total			157	\$15,349,786.87	100%	0	\$0.00		0	\$0
31385P7L2		DLJ MORTGAGE CAPITAL INC.	61	\$7,122,378.86	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,122,378.86	100%	0	\$0.00		0	\$0
31385P7M0		DLJ MORTGAGE CAPITAL INC.	56	\$5,652,982.48	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,652,982.48	100%	0	\$0.00		0	\$0
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0
31385PC51		USAA FEDERAL SAVINGS BANK	49	\$7,544,906.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,544,906.37	100%	0	\$0.00		0	\$0
31385PC85		USAA FEDERAL SAVINGS BANK	15	\$2,834,362.38	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,834,362.38	100%	0	\$0.00		0	\$0
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,840,324.24	100%	0	\$0.00		0	\$0
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,463,230.00	100%	0	\$0.00		0	\$0
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	0	\$0
Total			27	\$2,160,371.92	100%	0	\$0.00		0	\$0

31385PEU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,496,784.00	90.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	9.39%	0	\$0.00	NA	0	\$0
Total			20	\$1,651,984.00	100%	0	\$0.00		0	\$0
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,377,165.08	100%	0	\$0.00		0	\$0
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,938,128.61	100%	0	\$0.00		0	\$0
31385PH31		LEHMAN BROTHERS HOLDINGS, INC.	47	\$5,504,586.74	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,504,586.74	100%	0	\$0.00		0	\$0
31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,340,459.74	100%	0	\$0.00		0	\$0
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0
Total			246	\$25,670,747.93	100%	0	\$0.00		0	\$0
31385PH64		LEHMAN BROTHERS HOLDINGS, INC.	150	\$15,626,335.40	100%	0	\$0.00	NA	0	\$0
Total			150	\$15,626,335.40	100%	0	\$0.00		0	\$0
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,803,130.74	100%	0	\$0.00		0	\$0
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,510,538.86	100%	0	\$0.00		0	\$0
31385PH98		LEHMAN BROTHERS HOLDINGS, INC.	120	\$11,438,705.05	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,438,705.05	100%	0	\$0.00		0	\$0
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0
Total			228	\$22,002,837.45	100%	0	\$0.00		0	\$0

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31385PHC1	Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0
Total		442	\$28,887,625.51	100%	0	\$0.00		0	\$0
31385PHD9	Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,857,401.02	100%	0	\$0.00		0	\$0
31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,866,589.11	100%	0	\$0.00		0	\$0
31385PHJ6	Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,127,566.45	100%	0	\$0.00		0	\$0
31385PHK3	Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$664,575.25	100%	0	\$0.00		0	\$0
31385PHL1	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,863,974.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,863,974.92	100%	0	\$0.00		0	\$0
31385PHP2	LEHMAN BROTHERS HOLDINGS, INC.	162	\$13,942,070.50	100%	0	\$0.00	NA	0	\$0
Total		162	\$13,942,070.50	100%	0	\$0.00		0	\$0
31385PHZ0	LEHMAN BROTHERS HOLDINGS, INC.	137	\$3,496,698.84	100%	0	\$0.00	NA	0	\$0
Total		137	\$3,496,698.84	100%	0	\$0.00		0	\$0
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0
Total		244	\$23,914,539.15	100%	0	\$0.00		0	\$0
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,942,781.02	100%	0	\$0.00		0	\$0
31385PJC9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	0	\$0
Total		71	\$3,238,437.98	100%	0	\$0.00		0	\$0
31385PJD7	LEHMAN BROTHERS HOLDINGS, INC.	70	\$5,851,171.51	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,851,171.51	100%	0	\$0.00		0	\$0
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0

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Total			69	\$5,567,375.27	100%	0	\$0.00		0	\$0
31385PJF2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,197,618.48	100%	0	\$0.00		0	\$0
31385PIG0		LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0
Total			68	\$2,093,806.53	100%	0	\$0.00		0	\$0
31385PJH8		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,769,364.30	100%	0	\$0.00		0	\$0
31385PN26		LEHMAN BROTHERS HOLDINGS, INC.	105	\$7,754,963.65	100%	0	\$0.00	NA	0	\$0
Total			105	\$7,754,963.65	100%	0	\$0.00		0	\$0
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0
Total			143	\$3,041,213.16	100%	0	\$0.00		0	\$0
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0
Total			101	\$9,050,685.03	100%	0	\$0.00		0	\$0
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0
Total			180	\$12,612,556.44	100%	0	\$0.00		0	\$0
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0
Total			77	\$3,291,148.07	100%	0	\$0.00		0	\$0
31385PPL2		LEHMAN BROTHERS HOLDINGS, INC.	64	\$3,709,879.87	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,709,879.87	100%	0	\$0.00		0	\$0
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0
Total			119	\$6,358,040.50	100%	0	\$0.00		0	\$0
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,271,601.57	100%	0	\$0.00		0	\$0
31385PPP3			79	\$8,510,689.38	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			79	\$8,510,689.38	100%	0	\$0.00		0	\$0
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0
Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0
Total			75	\$2,528,936.72	100%	0	\$0.00		0	\$0
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,093,799.82	100%	0	\$0.00		0	\$0
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0
31385PZX5		Unavailable	18	\$2,138,610.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,138,610.08	100%	0	\$0.00		0	\$0
31385PZY3		Unavailable	57	\$5,848,992.20	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,848,992.20	100%	0	\$0.00		0	\$0

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31385PZZ0		Unavailable	42	\$3,805,418.26	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,805,418.26	100%	0	\$0.00		0	\$0
31385QAL6		DLJ MORTGAGE CAPITAL INC.	7	\$704,397.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$704,397.18	100%	0	\$0.00		0	\$0
31371JPP3		AMSOUTH BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,940.58	1.16%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	12	\$1,763,337.41	5.35%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	8	\$1,023,919.49	3.11%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$574,100.00	1.74%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	6	\$675,250.00	2.05%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$216,604.00	0.66%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,826.75	0.18%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$515,351.19	1.56%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	2	\$277,250.00	0.84%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	19	\$2,442,720.75	7.41%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	0.7%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	15	\$1,653,121.00	5.02%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	2	\$327,000.00	0.99%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$980,572.93	2.97%	0	\$0.00	NA	0	\$0
			2	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	NVR MORTGAGE FINANCE INC.	2	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$630,144.58	1.91%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,459.78	0.53%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$508,400.00	1.54%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	7	\$931,886.34	2.83%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$815,247.98	2.47%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$227,925.32	0.69%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$515,948.92	1.57%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$612,719.00	1.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$316,800.00	0.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$917,350.13	2.78%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$358,600.23	1.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$788,500.00	2.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$13,481,717.18	40.91%	0	\$0.00	NA	0	\$0
Total		286	\$32,961,693.56	100%	0	\$0.00		0	\$0
31371JPQ1	BANCMORTGAGE FINANCIAL	6	\$435,750.00	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF HAWAII	1	\$79,763.65	0.1%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	4	\$500,800.00	0.61%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	29	\$3,127,382.34	3.8%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$555,900.00	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$874,902.78	1.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$408,500.00	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$117,524.59	0.14%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$567,204.85	0.69%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$10,970,874.60	13.33%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$284,494.66	0.35%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$63,819.11	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,180,827.40	1.44%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,194,400.00	1.45%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$139,175.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$178,660.83	0.22%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	14	\$1,401,292.14	1.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	29	\$3,248,923.00	3.95%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,354.22	1.83%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	32	\$2,941,765.10	3.58%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,835,160.33	2.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$376,634.00	0.46%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$817,050.00	0.99%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$328,075.43	0.4%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$234,228.52	0.28%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	24	\$3,235,400.00	3.93%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	61	\$5,471,375.78	6.65%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	6	\$700,400.00	0.85%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE	43	\$4,326,575.66	5.26%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$437,222.98	0.53%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$374,115.71	0.45%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$374,550.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$733,780.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$429,612.09	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	88	\$9,053,737.10	11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$691,229.39	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$21,490,953.06	26.13%	0	\$0.00	NA	0	\$0
Total		813	\$82,274,714.32	100%	0	\$0.00		0	\$0
31371JPR9	AEGIS MORTGAGE CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$29,918.92	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	13	\$1,008,883.12	1.57%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,197,239.78	3.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$676,130.62	1.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$457,281.54	0.71%	0	\$0.00	NA	0	\$0
		5	\$255,850.00	0.4%	0	\$0.00	NA	0	\$0

	COLUMBIA NATIONAL INC.								
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$44,331.36	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,155.44	1.26%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$10,234,863.84	15.95%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$397,800.00	0.62%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	12	\$1,239,673.11	1.93%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$440,200.00	0.69%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$309,703.28	0.48%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$1,221,459.72	1.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$545,710.11	0.85%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$862,294.50	1.34%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,039,762.98	4.74%	0	\$0.00	NA	0	\$0
		45	\$2,768,983.25	4.32%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	3	\$264,083.93	0.41%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$796,500.00	1.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$211,825.13	0.33%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,813.97	0.26%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	12	\$1,124,900.00	1.75%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	31	\$2,339,059.17	3.65%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$356,900.00	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$45,200.00	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,936,895.60	3.02%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$59,832.29	0.09%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$708,712.70	1.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$504,700.00	0.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,217.55	0.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$808,190.02	1.26%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$489,241.13	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	20	\$1,109,554.32	1.73%	0	\$0.00	NA	0	\$0
	WASHTENAW	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY									
	Unavailable	330	\$25,655,817.11	39.98%	0	\$0.00	NA	0	\$0	
Total		800	\$64,151,884.49	100%	0	\$0.00		0	\$0	
31371JPU2	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0	
	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0	
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0	
	FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0	
	HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0
Total		304	\$43,291,296.24	100%	0	\$0.00		0	\$0
31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0

CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0

	INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0
		38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0

COMPANY									
CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0	
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0	
COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0	
CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0	
CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0	
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0	
FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0	
FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0	
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0	

	HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0

	BANK								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0

	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0

FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0
	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0
		5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0

	FIRSTAR HOME MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0	
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0	
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0	
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0	
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0	
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0	
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0	
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0	
31371JRL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	\$0	
	Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	\$0	
Total		91	\$11,090,423.17	100%	0	\$0.00		0	\$0	
31371JRP1	COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0	
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0	

	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0
31371JRQ9	CENTEX HOME MORTGAGE	15	\$2,065,209.53	15.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,320,313.35	10.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$251,916.51	1.93%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION	9	\$970,441.30	7.42%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$321,000.00	2.45%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$184,322.65	1.41%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$134,780.00	1.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$731,908.51	5.59%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,120.00	2.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$199,375.84	1.52%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	5	\$483,221.88	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,459,703.11	41.75%	0	\$0.00	NA	0	\$0
Total		103	\$13,081,612.68	100%	0	\$0.00		0	\$0
31371JRU0	AEGIS MORTGAGE CORPORATION	1	\$97,700.00	0.87%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$119,682.88	1.07%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$195,116.06	1.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$402,090.10	3.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$60,169.13	0.54%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$381,000.00	3.41%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,264,409.17	11.3%	0	\$0.00	NA	0	\$0	
	OLD KENT MORTGAGE COMPANY	7	\$415,032.20	3.71%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	2	\$120,680.23	1.08%	0	\$0.00	NA	0	\$0	
	Unavailable	140	\$8,070,433.76	72.16%	0	\$0.00	NA	0	\$0	
Total		191	\$11,185,813.53	100%	0	\$0.00		0	\$0	
31371JRX4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	1	\$107,785.92	0.92%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$200,825.86	1.72%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$299,000.00	2.56%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2%	0	\$0.00	NA	0	\$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76	2.64%	0	\$0.00	NA	0	\$0	
	Unavailable	66	\$6,741,686.56	57.63%	0	\$0.00	NA	0	\$0	
Total		109	\$11,695,863.05	100%	0	\$0.00		0	\$0	
31371JSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0	

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		Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0
Total			3	\$214,505.69	100%	0	\$0.00		0	\$0
31371QXP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0
Total			524	\$74,159,258.77	100%	0	\$0.00		0	\$0
31371QXQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0	\$0

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		Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0	\$0
Total			371	\$47,916,862.06	100%	0	\$0.00		0	\$0
31371QXR4		CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0
Total			18	\$1,567,309.07	100%	0	\$0.00		0	\$0
31371QXS2		CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0
Total			6	\$434,549.58	100%	0	\$0.00		0	\$0
31371QXU7		CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,838,122.39	100%	0	\$0.00		0	\$0
31371QXV5		CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA	0	\$0
Total			16	\$1,906,202.22	100%	0	\$0.00		0	\$0
31371QXW3		CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0
Total			20	\$1,546,322.74	100%	0	\$0.00		0	\$0
31376JUD9		ABACUS FEDERAL SAVINGS BANK	13	\$1,785,273.47	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$262,533.80	0.87%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$39,886.94	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	25	\$1,919,456.56	6.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$351,791.69	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$708,341.94	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$657,348.37	2.19%	0	\$0.00	NA	0	\$0
	ASIA BANK, N.A.	1	\$249,277.50	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$189,452.47	0.63%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$129,814.23	0.43%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$174,778.19	0.58%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$41,878.63	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$119,808.78	0.4%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$223,894.81	0.75%	0	\$0.00	NA	0	\$0
	BAYTOWN STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	5	\$420,273.27	1.4%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$54,841.06	0.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$402,261.69	1.34%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,189.88	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$99,714.19	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$109,886.94	0.37%	0	\$0.00	NA	0	\$0

	CITIZENS BANK AND TRUST COMPANY	3	\$223,226.77	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$186,462.95	0.62%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,881.51	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$331,098.30	1.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$317,700.00	1.06%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$199,422.00	0.66%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$222,021.19	0.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,323.44	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$453,778.63	1.51%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$177,886.88	0.59%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$129,626.81	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$168,586.00	0.56%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$321,468.25	1.07%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	1	\$46,864.17	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,822.81	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$251,521.00	0.84%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$397,500.68	1.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,570.81	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$198,275.04	0.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$554,157.94	1.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,795.44	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$139,590.88	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,728.44	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$209,393.13	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$194,928.54	0.65%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$176,600.00	0.59%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$37,391.15	0.12%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$64,812.16	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$199,422.00	0.66%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$99,704.50	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$136,674.89	0.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$722,784.46	2.41%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$98,419.50	0.33%	0	\$0.00	NA	0	\$0
		3	\$281,185.04	0.94%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,703.75	0.23%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$277,619.41	0.92%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$1,273,891.57	4.24%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,820.83	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$224,356.94	0.75%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,657.06	0.4%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	2	\$121,728.36	0.41%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,231,741.82	4.1%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	5	\$616,831.25	2.05%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	3	\$207,832.39	0.69%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$49,855.50	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	3	\$523,290.63	1.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$278,817.09	0.93%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$123,641.63	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$212,448.06	0.71%	0	\$0.00	NA	0	\$0

	PEOPLES STATE BANK	1	\$79,766.19	0.27%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,153.06	0.42%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$84,757.06	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,029,500.58	3.43%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,523.13	0.55%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKWELL FEDERAL CREDIT UNION	1	\$99,107.88	0.33%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,853.03	0.17%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$94,130.19	0.31%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$193,129.50	0.64%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	1	\$64,812.16	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$486,320.54	1.62%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,855.64	0.17%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,883.12	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$216,090.45	0.72%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$59,828.52	0.2%	0	\$0.00	NA	0	\$0
		1	\$199,415.56	0.66%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE TRADERS NATIONAL BANK	1	\$177,500.00	0.59%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$11,691.12	0.04%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$46,987.79	0.16%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$63,276.61	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$107,684.38	0.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$41,879.70	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$37,172.72	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,664,615.61	15.5%	0	\$0.00	NA	0	\$0
Total		310	\$30,045,000.55	100%	0	\$0.00		0	\$0
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	BANK OF LENAWEЕ	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0
	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0
		2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY								
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0
		1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP.								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0
		1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0

	GREAT VALLEY SAVINGS BANK								
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0

	ASSOCIATES INC.								
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$0

	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0

	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0	
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0	
31376JUG2	AMARILLO NATIONAL BANK	2	\$234,952.07	0.78%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST CREDIT UNION	1	\$149,603.50	0.5%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,599,866.62	5.33%	0	\$0.00	NA	0	\$0	
	ARVEST MORTGAGE COMPANY	8	\$1,172,995.44	3.91%	0	\$0.00	NA	0	\$0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,929.57	0.75%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	1	\$158,685.81	0.53%	0	\$0.00	NA	0	\$0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,744.25	0.4%	0	\$0.00	NA	0	\$0	
	BERNVILLE BANK, NA	1	\$102,928.63	0.34%	0	\$0.00	NA	0	\$0	
	BLUE BALL NATIONAL BANK	1	\$189,865.88	0.63%	0	\$0.00	NA	0	\$0	
	BRENTON MORTGAGES, INC.	1	\$136,189.00	0.45%	0	\$0.00	NA	0	\$0	
	BRIDGEWATER SAVINGS BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	1.61%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER, L.L.C.	1	\$100,687.38	0.34%	0	\$0.00	NA	0	\$0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$232,159.19	0.77%	0	\$0.00	NA	0	\$0	
	COLUMBIA EQUITIES LTD.	1	\$204,862.44	0.68%	0	\$0.00	NA	0	\$0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$573,376.19	1.91%	0	\$0.00	NA	0	\$0	
	CONNEAUT SAVINGS AND LOAN COMPANY	1	\$160,638.25	0.53%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$338,229.81	1.13%	0	\$0.00	NA	0	\$0	
		3	\$632,870.44	2.11%	0	\$0.00	NA	0	\$0	

	DEDHAM INSTITUTION FOR SAVINGS								
	DELLWOOD CORPORATION	1	\$168,037.13	0.56%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$362,377.00	1.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$119,666.38	0.4%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$175,634.25	0.58%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$233,598.75	0.78%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	4	\$503,416.38	1.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,291.25	1.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$188,001.69	0.63%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,424,786.57	4.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,559,754.39	5.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$323,863.06	1.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$223,848.13	0.75%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,032.94	0.51%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$124,564.13	0.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$593,989.94	1.98%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$328,199.44	1.09%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$151,995.31	0.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$201,357.75	0.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING	1	\$157,180.81	0.52%	0	\$0.00	NA	0	\$0

	CENTER INC.								
	HONESDALE NATIONAL BANK THE	1	\$159,555.13	0.53%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$112,020.88	0.37%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,852.38	0.73%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$112,050.00	0.37%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$250,236.32	0.83%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$137,902.56	0.46%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$101,023.75	0.34%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$159,233.13	0.53%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$394,950.00	1.32%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$145,317.75	0.48%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$294,294.50	0.98%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$363,547.13	1.21%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$190,694.63	0.63%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$175,026.38	0.58%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$125,551.38	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$121,514.13	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,962.88	0.4%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$128,650.25	0.43%	0	\$0.00	NA	0	\$0
		1	\$169,996.00	0.57%	0	\$0.00	NA	0	\$0

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION								
	NWA FEDERAL CREDIT UNION	7	\$1,146,922.57	3.82%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$205,758.25	0.69%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,412.56	0.41%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,524.19	0.6%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$831,132.06	2.77%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$183,739.38	0.61%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$631,631.69	2.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$304,484.75	1.01%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$102,658.44	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	2	\$287,603.69	0.96%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,898.13	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,692,554.00	25.6%	0	\$0.00	NA	0	\$0
Total		184	\$30,031,478.66	100%	0	\$0.00		0	\$0
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0

ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0
BANK OF LENAWEЕ	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0

	SERVICES, INC.								
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0

	JAYS MORTGAGE AND FINANCE COMPANY								
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0
Total		342	\$50,110,241.00	100%	0	\$0.00		0	\$0
31377N4E6	MIDLAND MORTGAGE	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENT CORPORATION								
Total			1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,178.17	100%	0	\$0.00		0	\$0.00
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383Q2W3		FIRST UNION MORTGAGE CORPORATION	137	\$19,978,515.04	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,022,274.48	20.09%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,000,789.52	100%	0	\$0.00		0	\$0.00
31383TNQ7		HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,422,890.68	94.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,890.68	100%	0	\$0.00		0	\$0.00
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00

31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,900.43	100%	0	\$0.00		0	\$0
31384F4X2		HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0
Total			85	\$10,979,924.75	100%	0	\$0.00		0	\$0
31384HHD8		Unavailable	4	\$319,815.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$319,815.33	100%	0	\$0.00		0	\$0
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0
Total			5	\$373,461.77	100%	0	\$0.00		0	\$0
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0
Total			29	\$2,418,674.01	100%	0	\$0.00		0	\$0
31384LRH9		SUNTRUST MORTGAGE INC.	10	\$1,106,029.08	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,983,497.04	84.4%	0	\$0.00	NA	0	\$0
Total			69	\$7,089,526.12	100%	0	\$0.00		0	\$0
31384LRK2		SUNTRUST MORTGAGE INC.	7	\$865,850.00	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,054,040.79	77.91%	0	\$0.00	NA	0	\$0
Total			35	\$3,919,890.79	100%	0	\$0.00		0	\$0
31384LRM8		SUNTRUST MORTGAGE INC.	25	\$2,243,001.78	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,777,488.61	55.32%	0	\$0.00	NA	0	\$0
Total			50	\$5,020,490.39	100%	0	\$0.00		0	\$0
31384LRN6		SUNTRUST MORTGAGE INC.	6	\$642,181.79	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$934,774.49	59.28%	0	\$0.00	NA	0	\$0
Total			18	\$1,576,956.28	100%	0	\$0.00		0	\$0
31384LRQ9		SUNTRUST MORTGAGE INC.	10	\$778,000.00	39.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,181,400.00	60.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,959,400.00	100%	0	\$0.00		0	\$0

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31384M4D1		NAVY FEDERAL CREDIT UNION	40	\$4,499,880.96	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,499,880.96	100%	0	\$0.00		0	\$0
31384M4E9		NAVY FEDERAL CREDIT UNION	23	\$2,109,767.95	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,109,767.95	100%	0	\$0.00		0	\$0
31384M4G4		NAVY FEDERAL CREDIT UNION	11	\$1,107,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,107,450.00	100%	0	\$0.00		0	\$0
31384NS27		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,000,071.99	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,000,071.99	100%	0	\$0.00		0	\$0
31384NS35		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$2,000,244.43	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,000,244.43	100%	0	\$0.00		0	\$0
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$291,453.23	100%	0	\$0.00		0	\$0
31384S3A5		Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,679,874.20	100%	0	\$0.00		0	\$0
31384SCE7		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,786,588.19	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,902.17	1.92%	0	\$0.00	NA	0	\$0
Total			30	\$1,821,490.36	100%	0	\$0.00		0	\$0
31384SW88		FIRST UNION MORTGAGE CORPORATION	53	\$6,533,786.25	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$122,520.00	1.84%	0	\$0.00	NA	0	\$0
Total			55	\$6,656,306.25	100%	0	\$0.00		0	\$0
31384SW96		FIRST UNION MORTGAGE CORPORATION	112	\$10,292,579.49	99.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,200.00	0.67%	0	\$0.00	NA	0	\$0
Total			113	\$10,361,779.49	100%	0	\$0.00		0	\$0

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31384SXA2	FIRST UNION MORTGAGE CORPORATION	59	\$4,264,715.45	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0
Total		60	\$4,424,715.45	100%	0	\$0.00		0	\$0
31384SXC8	Unavailable	68	\$6,501,327.31	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,501,327.31	100%	0	\$0.00		0	\$0
31384SXD6	Unavailable	29	\$1,710,492.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,710,492.45	100%	0	\$0.00		0	\$0
31384UAQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$3,363,614.35	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,635,859.64	51.94%	0	\$0.00	NA	0	\$0
Total		49	\$6,999,473.99	100%	0	\$0.00		0	\$0
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$0
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0
Total		4	\$305,861.28	100%	0	\$0.00		0	\$0
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0
Total		73	\$6,895,397.88	100%	0	\$0.00		0	\$0
31384WP46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$0
Total		20	\$2,728,150.00	100%	0	\$0.00		0	\$0
31384WP53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,164,275.13	89.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	10.73%	0	\$0.00	NA	0	\$0
Total		19	\$1,304,275.13	100%	0	\$0.00		0	\$0
31384WPN4		14	\$643,685.10	63.64%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	8	\$367,713.09	36.36%	0	\$0.00	NA	0	\$0
Total			22	\$1,011,398.19	100%	0	\$0.00		0	\$0
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,347,900.00	100%	0	\$0.00		0	\$0
31384WQ86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,076,350.00	100%	0	\$0.00		0	\$0
31384WQV5		Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$315,321.80	100%	0	\$0.00		0	\$0
31384WQX1		Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$841,224.96	100%	0	\$0.00		0	\$0
31384WXL9		NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,000,791.41	100%	0	\$0.00		0	\$0
31384WXM7		NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,501,107.43	100%	0	\$0.00		0	\$0
31384WXN5		NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,000,574.59	100%	0	\$0.00		0	\$0
31384XL48		CROSSLAND MORTGAGE CORPORATION	2	\$193,685.58	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,206,202.68	86.16%	0	\$0.00	NA	0	\$0
Total			16	\$1,399,888.26	100%	0	\$0.00		0	\$0
31384XL89		CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0
Total			24	\$1,364,128.51	100%	0	\$0.00		0	\$0

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31384XMA3		Unavailable	11	\$1,160,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,160,500.00	100%	0	\$0.00		0	\$0
31384XYA0		WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,321,599.57	100%	0	\$0.00		0	\$0
31384YKS4		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,105,522.76	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,894,846.29	28.95%	0	\$0.00	NA	0	\$0
Total			88	\$10,000,369.05	100%	0	\$0.00		0	\$0
31384YKT2		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,893,218.76	57.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,107,158.04	42.14%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,376.80	100%	0	\$0.00		0	\$0
31384YKU9		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,035,926.06	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,964,326.42	53.09%	0	\$0.00	NA	0	\$0
Total			121	\$15,000,252.48	100%	0	\$0.00		0	\$0
31385BN84		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,205.05	100%	0	\$0.00		0	\$0
31385BN92		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0
Total			59	\$3,917,580.68	100%	0	\$0.00		0	\$0
31385BPA7		FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0
Total			120	\$15,000,487.25	100%	0	\$0.00		0	\$0
31385BPC3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0	\$0

Total			67	\$10,000,622.63	100%	0	\$0.00		0	\$0
31385BPJ8		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,471,174.76	49.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,528,870.40	50.58%	0	\$0.00	NA	0	\$0
Total			60	\$5,000,045.16	100%	0	\$0.00		0	\$0
31385BPK5		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,051,093.38	76.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$949,079.79	23.73%	0	\$0.00	NA	0	\$0
Total			48	\$4,000,173.17	100%	0	\$0.00		0	\$0
31385BW27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,929,990.00	87.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$550,849.68	12.29%	0	\$0.00	NA	0	\$0
Total			59	\$4,480,839.68	100%	0	\$0.00		0	\$0
31385BWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,131,260.00	77.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,824,697.28	22.93%	0	\$0.00	NA	0	\$0
Total			56	\$7,955,957.28	100%	0	\$0.00		0	\$0
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0
Total			138	\$21,423,665.85	100%	0	\$0.00		0	\$0
31385C2F9		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0
Total			254	\$36,406,498.32	100%	0	\$0.00		0	\$0
31385C2G7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0
Total			76	\$9,220,601.09	100%	0	\$0.00		0	\$0

31385CK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,820,119.88	73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$673,313.84	27%	0	\$0.00	NA	0	\$0
Total		21	\$2,493,433.72	100%	0	\$0.00		0	\$0
31385CK69	PHH MORTGAGE SERVICES CORPORATION	31	\$4,036,224.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,036,224.48	100%	0	\$0.00		0	\$0
31385CK77	PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,648,984.87	100%	0	\$0.00		0	\$0
31385CLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,988,970.00	96.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,792.29	3.04%	0	\$0.00	NA	0	\$0
Total		72	\$7,207,762.29	100%	0	\$0.00		0	\$0
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0
31385CU35	USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,321,623.10	100%	0	\$0.00		0	\$0
31385CU76	USAA FEDERAL SAVINGS BANK	18	\$2,101,484.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,101,484.63	100%	0	\$0.00		0	\$0
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0
Total		101	\$13,042,318.33	100%	0	\$0.00		0	\$0
31385CW74	FIRST NATIONWIDE MORTGAGE	14	\$1,572,114.23	20.13%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0	\$0
Total			73	\$7,808,819.03	100%	0	\$0.00		0	\$0
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,378,278.94	100%	0	\$0.00		0	\$0
31385CYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$786,700.00	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,237,515.53	61.14%	0	\$0.00	NA	0	\$0
Total			16	\$2,024,215.53	100%	0	\$0.00		0	\$0
31385CYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,748,239.72	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,872,887.46	50.82%	0	\$0.00	NA	0	\$0
Total			73	\$7,621,127.18	100%	0	\$0.00		0	\$0
31385CYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,855,575.63	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,376,594.85	45.42%	0	\$0.00	NA	0	\$0
Total			52	\$5,232,170.48	100%	0	\$0.00		0	\$0
31385CYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,239,212.94	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,400,518.87	53.06%	0	\$0.00	NA	0	\$0
Total			24	\$2,639,731.81	100%	0	\$0.00		0	\$0
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,627,891.58	100%	0	\$0.00		0	\$0
31385DMK4		GE CAPITAL MORTGAGE SERVICES	42	\$4,639,197.66	64.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,535,792.07	35.34%	0	\$0.00	NA	0	\$0
Total			63	\$7,174,989.73	100%	0	\$0.00		0	\$0
31385DML2			14	\$1,184,600.50	76.33%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	4	\$367,287.34	23.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,551,887.84	100%	0	\$0.00		0	\$0.00
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00
31385DN98		INLAND MORTGAGE CORPORATION	41	\$6,162,173.29	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,991,421.68	61.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,153,594.97	100%	0	\$0.00		0	\$0.00
31385DPJ4		INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,490,166.73	100%	0	\$0.00		0	\$0.00
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DPN5		INLAND MORTGAGE CORPORATION	11	\$1,156,412.14	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,269,967.59	66.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,426,379.73	100%	0	\$0.00		0	\$0.00
31385DPQ8		INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,838,830.00	100%	0	\$0.00		0	\$0.00
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00
Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00

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31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0
Total			42	\$5,010,922.87	100%	0	\$0.00		0	\$0
31385DQW4		HIBERNIA NATIONAL BANK	12	\$1,221,837.66	90.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,592.28	9.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,356,429.94	100%	0	\$0.00		0	\$0
31385DQX2		HIBERNIA NATIONAL BANK	58	\$5,459,229.51	98.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,835.27	1.03%	0	\$0.00	NA	0	\$0
Total			59	\$5,516,064.78	100%	0	\$0.00		0	\$0
31385DYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,800,497.56	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,800,497.56	100%	0	\$0.00		0	\$0
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,888.19	100%	0	\$0.00		0	\$0
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,391.09	100%	0	\$0.00		0	\$0
31385E2H1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,375.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,375.23	100%	0	\$0.00		0	\$0
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,869,338.38	100%	0	\$0.00		0	\$0
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0
Total			144	\$12,523,336.83	100%	0	\$0.00		0	\$0
31385EBZ1		PENNSYLVANIA HOUSING FINANCE	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0

	AGENCY									
Total			187	\$15,584,501.30	100%	0	\$0.00		0	\$0
31385EFU8	CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0	
Total		20	\$3,000,222.37	100%	0	\$0.00		0	\$0	
31385EHH5	Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	0	\$0	
Total		13	\$772,447.23	100%	0	\$0.00		0	\$0	
31385EL23	CITIMORTGAGE, INC.	1	\$87,132.63	2.24%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$3,803,888.05	97.76%	0	\$0.00	NA	0	\$0	
Total		34	\$3,891,020.68	100%	0	\$0.00		0	\$0	
31385ELF4	CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0	\$0	
Total		9	\$1,765,217.22	100%	0	\$0.00		0	\$0	
31385ELG2	CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0	\$0	
Total		30	\$5,094,123.28	100%	0	\$0.00		0	\$0	
31385ELJ6	CITIMORTGAGE, INC.	11	\$1,249,171.05	29.17%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$3,033,770.67	70.83%	0	\$0.00	NA	0	\$0	
Total		38	\$4,282,941.72	100%	0	\$0.00		0	\$0	
31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0	\$0	
Total		14	\$1,400,773.12	100%	0	\$0.00		0	\$0	
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0	
Total		21	\$1,466,344.88	100%	0	\$0.00		0	\$0	
31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0	
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0	
Total		90	\$5,690,790.84	100%	0	\$0.00		0	\$0	
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0	
Total		81	\$4,674,750.99	100%	0	\$0.00		0	\$0	
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$0	
Total		46	\$7,361,908.60	100%	0	\$0.00		0	\$0	

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31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0
Total		161	\$27,522,353.39	100%	0	\$0.00		0	\$0
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,310,853.39	100%	0	\$0.00		0	\$0
31385ELY3	CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,418,950.00	100%	0	\$0.00		0	\$0
31385ELZ0	CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0
Total		15	\$2,310,953.60	100%	0	\$0.00		0	\$0
31385ETJ8	ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,482,123.00	100%	0	\$0.00		0	\$0
31385EWU9	FLEET MORTGAGE CORPORATION	16	\$2,016,969.92	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$22,985,410.80	91.93%	0	\$0.00	NA	0	\$0
Total		167	\$25,002,380.72	100%	0	\$0.00		0	\$0
31385EWW5	FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0
Total		124	\$15,001,288.55	100%	0	\$0.00		0	\$0
31385EWY1	FLEET MORTGAGE CORPORATION	10	\$1,238,798.62	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,761,889.25	75.23%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,687.87	100%	0	\$0.00		0	\$0
31385EX79	FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA	0	\$0
Total		165	\$20,001,169.63	100%	0	\$0.00		0	\$0
31385EXA2	FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0
Total		82	\$12,000,572.99	100%	0	\$0.00		0	\$0
31385EXC8	FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0

Total			233	\$35,003,448.29	100%	0	\$0.00		0	\$0
31385EXF1		FLEET MORTGAGE CORPORATION	23	\$3,258,881.30	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$30,744,335.33	90.42%	0	\$0.00	NA	0	\$0
Total			223	\$34,003,216.63	100%	0	\$0.00		0	\$0
31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$0
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$0
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0
31385EXN4		FLEET MORTGAGE CORPORATION	2	\$290,000.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,784,287.00	94.28%	0	\$0.00	NA	0	\$0
Total			40	\$5,074,287.00	100%	0	\$0.00		0	\$0
31385EXP9		FLEET MORTGAGE CORPORATION	26	\$2,940,627.56	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,061,223.35	70.6%	0	\$0.00	NA	0	\$0
Total			104	\$10,001,850.91	100%	0	\$0.00		0	\$0
31385EXR5		FLEET MORTGAGE CORPORATION	2	\$287,101.19	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,713,576.64	97.13%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,677.83	100%	0	\$0.00		0	\$0
31385EXY0		FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	0	\$0
Total			289	\$20,001,643.57	100%	0	\$0.00		0	\$0
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0

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31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0
Total		169	\$25,001,390.66	100%	0	\$0.00		0	\$0
31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0
Total		110	\$15,000,250.53	100%	0	\$0.00		0	\$0
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,300.00	100%	0	\$0.00		0	\$0
31385FE28	FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0
Total		217	\$27,269,619.98	100%	0	\$0.00		0	\$0
31385FE44	FIRST UNION MORTGAGE CORPORATION	309	\$34,103,535.50	99.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	0	\$0
Total		312	\$34,413,869.46	100%	0	\$0.00		0	\$0
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,276.04	100%	0	\$0.00		0	\$0
31385FGC4	Unavailable	226	\$30,159,824.99	100%	0	\$0.00	NA	0	\$0
Total		226	\$30,159,824.99	100%	0	\$0.00		0	\$0
31385FGE0	Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0
Total		384	\$45,792,755.85	100%	0	\$0.00		0	\$0
31385FGH3	Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,348,331.08	100%	0	\$0.00		0	\$0
31385FGJ9	Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,738,894.13	100%	0	\$0.00		0	\$0
31385FH41	COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,164,363.22	100%	0	\$0.00		0	\$0

31385FHZ2	COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0
Total		89	\$11,525,376.68	100%	0	\$0.00		0	\$0
31385FN77	FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$0
Total		120	\$22,001,042.04	100%	0	\$0.00		0	\$0
31385FN85	FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0
Total		68	\$8,920,138.43	100%	0	\$0.00		0	\$0
31385FPC4	Unavailable	10	\$1,479,512.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,479,512.57	100%	0	\$0.00		0	\$0
31385FPJ9	FLAGSTAR BANK, FSB	4	\$433,486.28	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,880,819.42	91.84%	0	\$0.00	NA	0	\$0
Total		39	\$5,314,305.70	100%	0	\$0.00		0	\$0
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0
31385FR24	Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,272,741.83	100%	0	\$0.00		0	\$0
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$713,448.75	100%	0	\$0.00		0	\$0
31385FR57	Unavailable	9	\$743,346.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$743,346.38	100%	0	\$0.00		0	\$0
31385FR73	Unavailable	27	\$2,041,473.86	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,041,473.86	100%	0	\$0.00		0	\$0
31385FR99	Unavailable	35	\$1,435,402.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,435,402.96	100%	0	\$0.00		0	\$0
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0

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		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0
Total			260	\$36,828,430.66	100%	0	\$0.00		0	\$0
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0
Total			245	\$32,932,271.97	100%	0	\$0.00		0	\$0
31385FRM0		INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0
Total			436	\$53,419,136.92	100%	0	\$0.00		0	\$0
31385FRQ1		INDYMAC, INC. DBA LOANWORKS	5	\$684,154.50	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,730,165.23	71.66%	0	\$0.00	NA	0	\$0
Total			23	\$2,414,319.73	100%	0	\$0.00		0	\$0
31385FRT5		INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	0	\$0
Total			23	\$2,687,622.05	100%	0	\$0.00		0	\$0
31385FRV0		Unavailable	25	\$2,307,407.22	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,307,407.22	100%	0	\$0.00		0	\$0
31385FRZ1		Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,799.59	100%	0	\$0.00		0	\$0
31385FS64		Unavailable	8	\$716,988.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$716,988.73	100%	0	\$0.00		0	\$0
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0
Total			41	\$4,952,654.41	100%	0	\$0.00		0	\$0
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0
Total			74	\$9,999,738.05	100%	0	\$0.00		0	\$0
31385FVE3		FIRST HORIZON HOME LOAN	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,945.72	100%	0	\$0.00		0	\$0
31385G2B9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0
Total			67	\$8,169,804.50	100%	0	\$0.00		0	\$0
31385G2R4		COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0
Total			100	\$6,088,599.81	100%	0	\$0.00		0	\$0
31385G2S2		Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$398,329.36	100%	0	\$0.00		0	\$0
31385G2U7		COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0
Total			6	\$1,212,057.12	100%	0	\$0.00		0	\$0
31385G2X1		Unavailable	14	\$1,602,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,602,050.00	100%	0	\$0.00		0	\$0
31385G2Z6		Unavailable	17	\$1,120,650.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,120,650.86	100%	0	\$0.00		0	\$0
31385G3F9		Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,285,025.93	100%	0	\$0.00		0	\$0
31385G3K8		Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,347,971.81	100%	0	\$0.00		0	\$0
31385G3L6		COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0
Total			36	\$3,253,290.46	100%	0	\$0.00		0	\$0
31385G3S1		COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,351,396.57	100%	0	\$0.00		0	\$0
31385G3X0		COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0
Total			36	\$2,006,030.90	100%	0	\$0.00		0	\$0
31385G3Y8		COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0
Total			98	\$6,284,349.70	100%	0	\$0.00		0	\$0
31385G3Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0
Total			44	\$2,395,596.14	100%	0	\$0.00		0	\$0
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,554,476.74	100%	0	\$0.00		0	\$0
31385G4K7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,566.53	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,055,615.83	92.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,301,182.36	100%	0	\$0.00		0	\$0
31385G4L5		COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0	\$0
Total			26	\$3,193,078.95	100%	0	\$0.00		0	\$0
31385G4M3		COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0
Total			50	\$3,269,520.17	100%	0	\$0.00		0	\$0
31385G4Q4		Unavailable	10	\$1,184,014.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,184,014.59	100%	0	\$0.00		0	\$0
31385G4V3		COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0
Total			16	\$1,715,304.51	100%	0	\$0.00		0	\$0
31385G5C4		Unavailable	13	\$1,091,386.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,091,386.94	100%	0	\$0.00		0	\$0
31385G5J9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0
Total			138	\$19,058,977.14	100%	0	\$0.00		0	\$0

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31385G5K6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0
Total		135	\$18,958,470.60	100%	0	\$0.00		0	\$0
31385G5L4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0
Total		410	\$57,982,358.93	100%	0	\$0.00		0	\$0
31385G5M2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0
31385G5P5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,438,263.63	100%	0	\$0.00		0	\$0
31385G5T7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,815.45	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,213,323.02	79.29%	0	\$0.00	NA	0	\$0
Total		102	\$10,358,138.47	100%	0	\$0.00		0	\$0
31385G5U4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,908.02	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,347,570.92	78.06%	0	\$0.00	NA	0	\$0
Total		60	\$5,569,478.94	100%	0	\$0.00		0	\$0
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$512,309.82	100%	0	\$0.00		0	\$0
31385G5X8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,947,843.56	100%	0	\$0.00		0	\$0
31385G6A7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,880,056.52	100%	0	\$0.00		0	\$0

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31385G6M1		COUNTRYWIDE HOME LOANS, INC.	4	\$280,000.00	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$978,417.02	77.75%	0	\$0.00	NA	0	\$0
Total			18	\$1,258,417.02	100%	0	\$0.00		0	\$0
31385G7E8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,966.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,120,966.00	100%	0	\$0.00		0	\$0
31385GKM5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,416,470.00	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$23,043,168.00	83.92%	0	\$0.00	NA	0	\$0
Total			184	\$27,459,638.00	100%	0	\$0.00		0	\$0
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0
Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0
31385GLR3		COUNTRYWIDE HOME LOANS, INC.	2	\$257,950.00	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,657,452.00	86.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,915,402.00	100%	0	\$0.00		0	\$0
31385GLW2		COUNTRYWIDE HOME LOANS, INC.	77	\$11,466,294.93	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$28,573,979.40	71.36%	0	\$0.00	NA	0	\$0
Total			258	\$40,040,274.33	100%	0	\$0.00		0	\$0
31385GLY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0

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		Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM27		COUNTRYWIDE HOME LOANS, INC.	1	\$60,363.41	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,700,387.97	96.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,760,751.38	100%	0	\$0.00		0	\$0.00
31385GM68		COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GM76		COUNTRYWIDE HOME LOANS, INC.	11	\$861,189.14	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,402,039.74	86.25%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,263,228.88	100%	0	\$0.00		0	\$0.00
31385GMK7		Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMT8		COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00
31385GMU5		COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,824.10	100%	0	\$0.00		0	\$0.00
31385GMV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
31385GMW1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00

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31385GN42		COUNTRYWIDE HOME LOANS, INC.	17	\$1,200,189.33	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,411,091.57	86.06%	0	\$0.00	NA	0	\$0
Total			88	\$8,611,280.90	100%	0	\$0.00		0	\$0
31385GN59		COUNTRYWIDE HOME LOANS, INC.	22	\$1,594,357.76	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$10,414,222.26	86.72%	0	\$0.00	NA	0	\$0
Total			136	\$12,008,580.02	100%	0	\$0.00		0	\$0
31385GN67		COUNTRYWIDE HOME LOANS, INC.	4	\$164,713.99	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,568,204.97	95.59%	0	\$0.00	NA	0	\$0
Total			52	\$3,732,918.96	100%	0	\$0.00		0	\$0
31385GN75		COUNTRYWIDE HOME LOANS, INC.	4	\$212,034.77	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,547,305.69	87.95%	0	\$0.00	NA	0	\$0
Total			21	\$1,759,340.46	100%	0	\$0.00		0	\$0
31385GNA8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,045.99	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,884,933.79	91.93%	0	\$0.00	NA	0	\$0
Total			94	\$12,927,979.78	100%	0	\$0.00		0	\$0
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0
Total			90	\$10,333,087.16	100%	0	\$0.00		0	\$0
31385GNR1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,793.75	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,794,083.25	84.59%	0	\$0.00	NA	0	\$0
Total			44	\$6,849,877.00	100%	0	\$0.00		0	\$0
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,474,579.83	100%	0	\$0.00		0	\$0
31385GNY6		COUNTRYWIDE HOME LOANS, INC.	9	\$514,336.83	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,104,063.08	88.86%	0	\$0.00	NA	0	\$0
Total			56	\$4,618,399.91	100%	0	\$0.00		0	\$0
31385GNZ3		COUNTRYWIDE	4	\$285,696.78	11.58%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	26	\$2,182,026.50	88.42%	0	\$0.00	NA	0	\$0
Total			30	\$2,467,723.28	100%	0	\$0.00		0	\$0
31385GPA6		COUNTRYWIDE HOME LOANS, INC.	4	\$667,147.22	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,107,350.79	82.32%	0	\$0.00	NA	0	\$0
Total			35	\$3,774,498.01	100%	0	\$0.00		0	\$0
31385GPB4		COUNTRYWIDE HOME LOANS, INC.	9	\$620,670.02	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,352,998.65	68.55%	0	\$0.00	NA	0	\$0
Total			28	\$1,973,668.67	100%	0	\$0.00		0	\$0
31385GPG3		Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$997,401.70	100%	0	\$0.00		0	\$0
31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0
31385GQU1		COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0
31385GR63		COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0
31385GRD8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,000.00	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,620,148.94	91.89%	0	\$0.00	NA	0	\$0
Total			20	\$1,763,148.94	100%	0	\$0.00		0	\$0
31385GRE6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0

Total			8	\$1,239,536.24	100%	0	\$0.00		0	\$0
31385GRL0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$0
31385GRM8		COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$0
31385GRS5		COUNTRYWIDE HOME LOANS, INC.	5	\$595,975.00	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,471,385.57	71.17%	0	\$0.00	NA	0	\$0
Total			24	\$2,067,360.57	100%	0	\$0.00		0	\$0
31385GRT3		COUNTRYWIDE HOME LOANS, INC.	1	\$27,000.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,467,336.62	98.19%	0	\$0.00	NA	0	\$0
Total			28	\$1,494,336.62	100%	0	\$0.00		0	\$0
31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$0
31385GRX4		COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0
Total			53	\$7,717,553.84	100%	0	\$0.00		0	\$0
31385GRY2		COUNTRYWIDE HOME LOANS, INC.	4	\$316,000.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,009,829.39	95%	0	\$0.00	NA	0	\$0
Total			44	\$6,325,829.39	100%	0	\$0.00		0	\$0
31385GS21		COUNTRYWIDE HOME LOANS, INC.	1	\$157,508.52	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,569,431.53	90.88%	0	\$0.00	NA	0	\$0
Total			20	\$1,726,940.05	100%	0	\$0.00		0	\$0
31385GS54		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$341,128.98	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,173,698.52	90.29%	0	\$0.00	NA	0	\$0

Total			30	\$3,514,827.50	100%	0	\$0.00		0	\$0
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0	\$0
Total			27	\$3,787,292.50	100%	0	\$0.00		0	\$0
31385GSA3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,267,258.58	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,278,262.75	69.98%	0	\$0.00	NA	0	\$0
Total			128	\$17,545,521.33	100%	0	\$0.00		0	\$0
31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,620,802.66	100%	0	\$0.00		0	\$0
31385GSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0	\$0
Total			26	\$3,415,641.88	100%	0	\$0.00		0	\$0
31385GSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$199,896.32	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,380,082.11	87.35%	0	\$0.00	NA	0	\$0
Total			17	\$1,579,978.43	100%	0	\$0.00		0	\$0
31385GT79		COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0
Total			95	\$15,020,809.77	100%	0	\$0.00		0	\$0
31385GTF1		COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	0	\$0
Total			75	\$4,950,167.52	100%	0	\$0.00		0	\$0
31385GTG9		COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	0	\$0
Total			41	\$2,137,645.72	100%	0	\$0.00		0	\$0
31385GTL8		COUNTRYWIDE HOME LOANS, INC.	6	\$535,450.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,573,859.65	86.97%	0	\$0.00	NA	0	\$0
Total			36	\$4,109,309.65	100%	0	\$0.00		0	\$0

31385GTP9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0
Total		111	\$7,471,590.11	100%	0	\$0.00		0	\$0
31385GTQ7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$0
31385GTR5	COUNTRYWIDE HOME LOANS, INC.	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0
Total		42	\$2,159,740.62	100%	0	\$0.00		0	\$0
31385GTW4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0	\$0
Total		100	\$15,254,429.60	100%	0	\$0.00		0	\$0
31385GU93	COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0	\$0
Total		293	\$38,004,992.36	100%	0	\$0.00		0	\$0
31385GUF9	Unavailable	27	\$2,516,167.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,516,167.46	100%	0	\$0.00		0	\$0
31385GUJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0
Total		127	\$16,092,763.98	100%	0	\$0.00		0	\$0
31385GUT9	COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,955,662.48	95.55%	0	\$0.00	NA	0	\$0
Total		18	\$2,046,662.48	100%	0	\$0.00		0	\$0
31385GUU6	COUNTRYWIDE HOME LOANS, INC.	7	\$672,924.00	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,029,300.21	60.47%	0	\$0.00	NA	0	\$0
Total		22	\$1,702,224.21	100%	0	\$0.00		0	\$0
31385GUV4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0

Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0
31385GV68		COUNTRYWIDE HOME LOANS, INC.	2	\$126,075.00	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,139,437.09	90.04%	0	\$0.00	NA	0	\$0
Total			20	\$1,265,512.09	100%	0	\$0.00		0	\$0
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0
31385GW59		COUNTRYWIDE HOME LOANS, INC.	6	\$635,825.00	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$839,647.89	56.91%	0	\$0.00	NA	0	\$0
Total			16	\$1,475,472.89	100%	0	\$0.00		0	\$0

31385GWB6	COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0
Total		118	\$7,043,909.99	100%	0	\$0.00		0	\$0
31385GWD2	COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	0	\$0
Total		58	\$6,927,684.05	100%	0	\$0.00		0	\$0
31385GWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0
Total		19	\$2,254,024.77	100%	0	\$0.00		0	\$0
31385G WV2	Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,676,252.11	100%	0	\$0.00		0	\$0
31385GX25	COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0
Total		134	\$14,283,984.87	100%	0	\$0.00		0	\$0
31385GX33	COUNTRYWIDE HOME LOANS, INC.	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0
Total		250	\$24,080,032.98	100%	0	\$0.00		0	\$0
31385GX58	COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0
Total		116	\$14,280,342.79	100%	0	\$0.00		0	\$0
31385GX66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0
Total		278	\$33,023,564.42	100%	0	\$0.00		0	\$0
31385GX74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0
Total		146	\$17,095,006.29	100%	0	\$0.00		0	\$0
31385GXL3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0
Total			106	\$9,941,060.23	100%	0	\$0.00		0	\$0
31385GXP4		COUNTRYWIDE HOME LOANS, INC.	3	\$182,165.00	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,312,766.52	87.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,494,931.52	100%	0	\$0.00		0	\$0
31385GXQ2		Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,959,516.83	100%	0	\$0.00		0	\$0
31385GXW9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,208,272.77	94.45%	0	\$0.00	NA	0	\$0
Total			19	\$1,279,272.77	100%	0	\$0.00		0	\$0
31385GXZ2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,005,417.04	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,380,133.62	90.62%	0	\$0.00	NA	0	\$0
Total			159	\$21,385,550.66	100%	0	\$0.00		0	\$0
31385GY24		COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0
Total			36	\$4,933,485.76	100%	0	\$0.00		0	\$0
31385GY40		COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0
Total			83	\$11,791,368.20	100%	0	\$0.00		0	\$0
31385GYQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0	\$0
Total			51	\$6,247,522.58	100%	0	\$0.00		0	\$0
31385GYR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0
Total			103	\$14,131,612.53	100%	0	\$0.00		0	\$0
31385GYS7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,947.25	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,285,269.67	91.96%	0	\$0.00	NA	0	\$0
Total			147	\$18,797,216.92	100%	0	\$0.00		0	\$0

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31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,809,645.82	100%	0	\$0.00		0	\$0
31385GYW8		Unavailable	29	\$2,928,565.41	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,928,565.41	100%	0	\$0.00		0	\$0
31385GYY4		COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0
Total			84	\$5,718,819.79	100%	0	\$0.00		0	\$0
31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0
Total			94	\$5,640,242.20	100%	0	\$0.00		0	\$0
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0
Total			6	\$376,283.71	100%	0	\$0.00		0	\$0
31385GZD9		COUNTRYWIDE HOME LOANS, INC.	5	\$487,450.00	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,130,988.38	91.32%	0	\$0.00	NA	0	\$0
Total			44	\$5,618,438.38	100%	0	\$0.00		0	\$0
31385GZE7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0
Total			129	\$12,283,590.70	100%	0	\$0.00		0	\$0
31385GZH0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0
Total			197	\$25,061,079.34	100%	0	\$0.00		0	\$0
31385GZJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0
Total			103	\$10,856,714.50	100%	0	\$0.00		0	\$0
31385GZU1		COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0

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31385HDF6		SALEM FIVE MORTGAGE CORPORATION	35	\$5,188,938.42	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,188,938.42	100%	0	\$0.00		0	\$0
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,031,565.02	100%	0	\$0.00		0	\$0
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$778,659.99	100%	0	\$0.00		0	\$0
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0
31385JTB4		CITIBANK, N. A.	26	\$1,006,637.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,006,637.51	100%	0	\$0.00		0	\$0
31385JTC2		CITIBANK, N. A.	42	\$2,240,710.20	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,240,710.20	100%	0	\$0.00		0	\$0
31385JTD0		CITIBANK, N. A.	102	\$6,003,541.49	100%	0	\$0.00	NA	0	\$0
Total			102	\$6,003,541.49	100%	0	\$0.00		0	\$0
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0
31385JVJ4		Unavailable	105	\$17,895,462.46	100%	0	\$0.00	NA	0	\$0
Total			105	\$17,895,462.46	100%	0	\$0.00		0	\$0
31385JVL9		Unavailable	48	\$6,989,548.14	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,989,548.14	100%	0	\$0.00		0	\$0

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31385JVN5	Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,989,657.02	100%	0	\$0.00		0	\$0
31385JVP0	Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,988,142.57	100%	0	\$0.00		0	\$0
31385JVS4	RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0
Total		106	\$18,375,830.13	100%	0	\$0.00		0	\$0
31385JVU9	Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,929,009.34	100%	0	\$0.00		0	\$0
31385JVV5	Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,217,979.94	100%	0	\$0.00		0	\$0
31385JW20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,454,108.26	100%	0	\$0.00		0	\$0
31385JW38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,090,589.75	100%	0	\$0.00		0	\$0
31385JWC8	Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0
Total		6	\$438,517.36	100%	0	\$0.00		0	\$0
31385JWZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,985,269.37	100%	0	\$0.00		0	\$0
31385JXF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,931,707.41	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,931,707.41	100%	0	\$0.00		0	\$0
31385JXH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,525,460.42	100%	0	\$0.00		0	\$0
31385JXU7	BISHOPS GATE RESIDENTIAL	82	\$12,053,202.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			82	\$12,053,202.00	100%	0	\$0.00		0	\$0
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,517,906.00	100%	0	\$0.00		0	\$0
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$0
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,730,326.00	100%	0	\$0.00		0	\$0
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$304,004.97	100%	0	\$0.00		0	\$0
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0
Total			108	\$9,719,385.64	100%	0	\$0.00		0	\$0
31385K7M1		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0
Total			89	\$10,010,092.49	100%	0	\$0.00		0	\$0
31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$356,069.96	100%	0	\$0.00		0	\$0
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0
Total			5	\$411,164.30	100%	0	\$0.00		0	\$0
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,265,204.15	100%	0	\$0.00		0	\$0
31385KLB9		CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,600,207.27	100%	0	\$0.00		0	\$0
31385KPT6		CENTEX HOME MORTGAGE	134	\$20,434,861.24	100%	0	\$0.00	NA	0	\$0

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Total			134	\$20,434,861.24	100%	0	\$0.00		0	\$0
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,019,759.17	100%	0	\$0.00		0	\$0
31385KQT5		CENTEX HOME MORTGAGE	34	\$4,663,994.51	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,663,994.51	100%	0	\$0.00		0	\$0
31385KYG4		HOMESIDE LENDING, INC.	6	\$790,489.66	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,380,345.98	84.71%	0	\$0.00	NA	0	\$0
Total			47	\$5,170,835.64	100%	0	\$0.00		0	\$0
31385KYK5		HOMESIDE LENDING, INC.	12	\$859,963.29	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,514,548.58	80.34%	0	\$0.00	NA	0	\$0
Total			57	\$4,374,511.87	100%	0	\$0.00		0	\$0
31385KYM1		HOMESIDE LENDING, INC.	8	\$1,024,318.00	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,137,194.13	87.45%	0	\$0.00	NA	0	\$0
Total			68	\$8,161,512.13	100%	0	\$0.00		0	\$0
31385KYP4		HOMESIDE LENDING, INC.	23	\$1,577,675.00	36.6%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,733,021.15	63.4%	0	\$0.00	NA	0	\$0
Total			56	\$4,310,696.15	100%	0	\$0.00		0	\$0
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0

Total			70	\$10,000,818.26	100%	0	\$0.00		0	\$0
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,936.41	100%	0	\$0.00		0	\$0
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,828.67	100%	0	\$0.00		0	\$0
31385N3T4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,542,817.79	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$457,455.67	11.44%	0	\$0.00	NA	0	\$0
Total			33	\$4,000,273.46	100%	0	\$0.00		0	\$0
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0	\$0
Total			43	\$6,063,218.74	100%	0	\$0.00		0	\$0
31385N3X5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,417,110.18	68.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	0	\$0
Total			17	\$2,066,347.74	100%	0	\$0.00		0	\$0
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,025,829.21	100%	0	\$0.00		0	\$0
31385N5J4		Unavailable	243	\$15,953,547.43	100%	0	\$0.00	NA	0	\$0
Total			243	\$15,953,547.43	100%	0	\$0.00		0	\$0
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$0
Total			133	\$23,664,283.83	100%	0	\$0.00		0	\$0
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0
Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$0

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31385N5S4		Unavailable	620	\$103,372,768.61	100%	0	\$0.00	NA	0	\$0
Total			620	\$103,372,768.61	100%	0	\$0.00		0	\$0
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,414,170.70	100%	0	\$0.00		0	\$0
31385N6C8		Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,941,647.10	100%	0	\$0.00		0	\$0
31385N6D6		Unavailable	42	\$6,315,508.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,315,508.00	100%	0	\$0.00		0	\$0
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0
31385NAG4		UNION PLANTERS BANK NA	64	\$5,524,001.72	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,520,850.52	31.33%	0	\$0.00	NA	0	\$0
Total			90	\$8,044,852.24	100%	0	\$0.00		0	\$0
31385NAH2		UNION PLANTERS BANK NA	49	\$3,076,803.10	72.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,187,381.81	27.85%	0	\$0.00	NA	0	\$0
Total			67	\$4,264,184.91	100%	0	\$0.00		0	\$0
31385NBK4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,171.32	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,171.32	100%	0	\$0.00		0	\$0
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0
31385NC49		Unavailable	5	\$366,123.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$366,123.90	100%	0	\$0.00		0	\$0
31385NEB1		FIRST HORIZON HOME LOAN	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0
31385NEC9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,591,741.87	71.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,408,645.15	28.17%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,387.02	100%	0	\$0.00		0	\$0
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0
Total			103	\$15,000,436.88	100%	0	\$0.00		0	\$0
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0
Total			137	\$15,000,974.07	100%	0	\$0.00		0	\$0
31385NEH8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,344.05	100%	0	\$0.00		0	\$0
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0
31385NF95		HOMESIDE LENDING, INC.	33	\$4,062,856.80	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$31,173,202.10	88.47%	0	\$0.00	NA	0	\$0
Total			251	\$35,236,058.90	100%	0	\$0.00		0	\$0
31385NG94		WESTERNBANK PUERTO RICO	13	\$1,034,133.53	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,034,133.53	100%	0	\$0.00		0	\$0
31385NGG8		HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0
Total			35	\$2,234,960.19	100%	0	\$0.00		0	\$0
31385NGH6		HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0
Total			70	\$4,772,997.11	100%	0	\$0.00		0	\$0
31385NGJ2		HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0
Total			194	\$12,444,845.29	100%	0	\$0.00		0	\$0
31385NGK9		HOMESIDE LENDING, INC.	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0
Total			212	\$13,224,531.82	100%	0	\$0.00		0	\$0
31385NGL7		HOMESIDE LENDING, INC.	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0
Total			138	\$8,321,762.51	100%	0	\$0.00		0	\$0
31385NGM5		HOMESIDE LENDING, INC.	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0
Total			76	\$4,090,751.21	100%	0	\$0.00		0	\$0
31385NGP8		HOMESIDE LENDING, INC.	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0
Total			160	\$23,507,479.96	100%	0	\$0.00		0	\$0
31385NGS2		HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0	\$0
Total			44	\$2,582,192.41	100%	0	\$0.00		0	\$0
31385NGT0		HOMESIDE LENDING, INC.	3	\$262,750.00	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,231,354.77	94.15%	0	\$0.00	NA	0	\$0
Total			39	\$4,494,104.77	100%	0	\$0.00		0	\$0

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31385NGV5	HOMESIDE LENDING, INC.	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0
Total		99	\$12,424,352.97	100%	0	\$0.00		0	\$0
31385NGW3	HOMESIDE LENDING, INC.	1	\$54,000.00	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,870,215.55	97.19%	0	\$0.00	NA	0	\$0
Total		19	\$1,924,215.55	100%	0	\$0.00		0	\$0
31385NHK8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,028.14	100%	0	\$0.00		0	\$0
31385NHL6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,673,785.13	100%	0	\$0.00		0	\$0
31385NJA8	Unavailable	82	\$8,910,004.52	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,910,004.52	100%	0	\$0.00		0	\$0
31385NJD2	CITIMORTGAGE, INC.	72	\$7,865,238.16	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,865,238.16	100%	0	\$0.00		0	\$0
31385NJE0	CITIMORTGAGE, INC.	42	\$4,171,794.15	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,171,794.15	100%	0	\$0.00		0	\$0
31385NKU2	CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,243,414.00	100%	0	\$0.00		0	\$0
31385NKV0	CITIMORTGAGE, INC.	133	\$19,625,591.86	100%	0	\$0.00	NA	0	\$0
Total		133	\$19,625,591.86	100%	0	\$0.00		0	\$0
31385NM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,537,475.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,537,475.00	100%	0	\$0.00		0	\$0
31385NM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,793,621.55	100%	0	\$0.00		0	\$0

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31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,547,071.00	100%	0	\$0.00		0	\$0
31385NNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,222,126.50	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,222,126.50	100%	0	\$0.00		0	\$0
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,167,846.00	100%	0	\$0.00		0	\$0
31385NQ36		FIRST HORIZON HOME LOAN	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,647.81	100%	0	\$0.00		0	\$0
31385NQ69		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,007,869.24	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,992,813.66	29.93%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,682.90	100%	0	\$0.00		0	\$0
31385NQZ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,556,763.82	75.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,443,115.09	24.43%	0	\$0.00	NA	0	\$0
Total			68	\$9,999,878.91	100%	0	\$0.00		0	\$0
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0
Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$0
31385NS42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	0	\$0
Total			148	\$20,465,981.24	100%	0	\$0.00		0	\$0
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0
Total			150	\$20,559,054.49	100%	0	\$0.00		0	\$0
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0

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		COMPANY (NAMC)								
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0
Total			140	\$21,403,824.76	100%	0	\$0.00		0	\$0
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0
31385NTJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,106,984.06	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,806,868.05	73.92%	0	\$0.00	NA	0	\$0
Total			110	\$11,913,852.11	100%	0	\$0.00		0	\$0
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,723.00	100%	0	\$0.00		0	\$0
31385NW88		SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0
31385NW96			14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0

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		SUNTRUST MORTGAGE INC.								
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NWV7		SUNTRUST MORTGAGE INC.	13	\$1,854,738.25	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,540,303.29	87.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,395,041.54	100%	0	\$0.00		0	\$0.00
31385NWZ8		SUNTRUST MORTGAGE INC.	19	\$2,908,840.52	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,218,648.52	77.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,127,489.04	100%	0	\$0.00		0	\$0.00
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
31385NXN4		SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45		GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NY78		GMAC MORTGAGE CORPORATION	69	\$10,197,045.20	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,391,175.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,588,220.20	100%	0	\$0.00		0	\$0.00

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31385NY94	GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0
Total		72	\$11,901,358.81	100%	0	\$0.00		0	\$0
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0
Total		155	\$23,600,165.70	100%	0	\$0.00		0	\$0
31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0
Total		148	\$23,782,406.22	100%	0	\$0.00		0	\$0
31385NYK9	GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$0
Total		158	\$24,032,577.26	100%	0	\$0.00		0	\$0
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0
Total		146	\$18,389,088.69	100%	0	\$0.00		0	\$0
31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0
Total		138	\$18,184,003.53	100%	0	\$0.00		0	\$0
31385NYQ6	GMAC MORTGAGE CORPORATION	51	\$5,786,483.81	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,324,215.11	36.49%	0	\$0.00	NA	0	\$0
Total		76	\$9,110,698.92	100%	0	\$0.00		0	\$0
31385NYR4	GMAC MORTGAGE CORPORATION	71	\$6,472,120.41	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,505,700.38	27.91%	0	\$0.00	NA	0	\$0
Total		93	\$8,977,820.79	100%	0	\$0.00		0	\$0
31385NYS2	GMAC MORTGAGE CORPORATION	44	\$2,862,654.86	69.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,245,939.29	30.33%	0	\$0.00	NA	0	\$0
Total		61	\$4,108,594.15	100%	0	\$0.00		0	\$0

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31385NYT0		GMAC MORTGAGE CORPORATION	37	\$4,381,694.91	82.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$915,559.60	17.28%	0	\$0.00	NA	0	\$0
Total			45	\$5,297,254.51	100%	0	\$0.00		0	\$0
31385NYU7		GMAC MORTGAGE CORPORATION	50	\$5,419,597.92	89.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$662,631.54	10.89%	0	\$0.00	NA	0	\$0
Total			56	\$6,082,229.46	100%	0	\$0.00		0	\$0
31385NYV5		GMAC MORTGAGE CORPORATION	31	\$2,583,876.08	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$513,421.12	16.58%	0	\$0.00	NA	0	\$0
Total			35	\$3,097,297.20	100%	0	\$0.00		0	\$0
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0
Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0
31385NYZ6		GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0	\$0
Total			46	\$4,861,494.25	100%	0	\$0.00		0	\$0
31385NZA0		GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0
Total			166	\$25,333,964.30	100%	0	\$0.00		0	\$0
31385NZC6		GMAC MORTGAGE CORPORATION	26	\$2,585,858.61	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$422,000.00	14.03%	0	\$0.00	NA	0	\$0
Total			30	\$3,007,858.61	100%	0	\$0.00		0	\$0
31385NZD4		GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0	\$0
Total			45	\$6,371,262.46	100%	0	\$0.00		0	\$0
31385NZE2		GMAC MORTGAGE	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0
31385NZJ1		GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,550,213.98	18.32%	0	\$0.00	NA	0	\$0
Total			128	\$19,379,372.70	100%	0	\$0.00		0	\$0
31385NZL6		GMAC MORTGAGE CORPORATION	52	\$4,913,646.38	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,194,451.67	30.87%	0	\$0.00	NA	0	\$0
Total			68	\$7,108,098.05	100%	0	\$0.00		0	\$0
31385NZM4		GMAC MORTGAGE CORPORATION	21	\$1,467,499.60	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$880,109.18	37.49%	0	\$0.00	NA	0	\$0
Total			31	\$2,347,608.78	100%	0	\$0.00		0	\$0
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0
Total			4	\$248,511.06	100%	0	\$0.00		0	\$0
31385P2J2		WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,023,662.21	100%	0	\$0.00		0	\$0
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0
Total			87	\$8,646,014.00	100%	0	\$0.00		0	\$0

31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0
Total		66	\$8,675,490.75	100%	0	\$0.00		0	\$0
31385P2U7	UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0
Total		46	\$4,235,811.89	100%	0	\$0.00		0	\$0
31385P3X0	Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,858,557.99	100%	0	\$0.00		0	\$0
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,794,698.04	100%	0	\$0.00		0	\$0
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,167,511.67	100%	0	\$0.00		0	\$0
31385P4N1	Unavailable	89	\$7,444,081.27	100%	0	\$0.00	NA	0	\$0
Total		89	\$7,444,081.27	100%	0	\$0.00		0	\$0
31385P4R2	Unavailable	73	\$6,855,503.55	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,855,503.55	100%	0	\$0.00		0	\$0
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0
Total		581	\$72,164,512.25	100%	0	\$0.00		0	\$0
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0
Total		305	\$28,077,165.77	100%	0	\$0.00		0	\$0
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,685,330.22	100%	0	\$0.00		0	\$0
31385P5A8	Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,032,997.93	100%	0	\$0.00		0	\$0
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,844,405.46	100%	0	\$0.00		0	\$0
31385PFG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0	\$0

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Total			23	\$3,090,332.20	100%	0	\$0.00		0	\$0
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$273,571.46	100%	0	\$0.00		0	\$0
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,232,999.72	100%	0	\$0.00		0	\$0
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,754,602.01	100%	0	\$0.00		0	\$0
31385PGX6		Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$383,981.90	100%	0	\$0.00		0	\$0
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,923,118.33	100%	0	\$0.00		0	\$0
31385PP65		NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,075,425.78	100%	0	\$0.00		0	\$0
31385PP99		NAVY FEDERAL CREDIT UNION	58	\$9,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,000,350.00	100%	0	\$0.00		0	\$0
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,059,073.28	100%	0	\$0.00		0	\$0
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0
Total			35	\$2,947,031.35	100%	0	\$0.00		0	\$0
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$295,813.98	100%	0	\$0.00		0	\$0
31385PS62		CITIMORTGAGE, INC.	177	\$23,766,512.10	56.75%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$18,115,439.31	43.25%	0	\$0.00	NA	0	\$0
Total			312	\$41,881,951.41	100%	0	\$0.00		0	\$0

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31385PS70		CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0	\$0
Total			71	\$7,999,887.45	100%	0	\$0.00		0	\$0
31385PS96		CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$0
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0	\$0
Total			26	\$2,035,035.74	100%	0	\$0.00		0	\$0
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0
31385PV43		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,641,700.00	32.92%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	40	\$5,383,902.07	67.08%	0	\$0.00	NA	0	\$0
Total			59	\$8,025,602.07	100%	0	\$0.00		0	\$0
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0

Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0
Total			125	\$18,715,129.67	100%	0	\$0.00		0	\$0
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0
Total			36	\$4,841,498.13	100%	0	\$0.00		0	\$0
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0
31385PWA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,857,800.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,298,207.33	65.98%	0	\$0.00	NA	0	\$0
Total			143	\$20,156,007.33	100%	0	\$0.00		0	\$0
31385PWC4			8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$0
31385PWD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$699,250.00	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,995,496.43	74.05%	0	\$0.00	NA	0	\$0
Total			30	\$2,694,746.43	100%	0	\$0.00		0	\$0
31385PWF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$847,989.04	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,218,798.58	58.97%	0	\$0.00	NA	0	\$0
Total			17	\$2,066,787.62	100%	0	\$0.00		0	\$0
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0

31385QA51	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	0	\$0
Total		126	\$14,211,759.75	100%	0	\$0.00		0	\$0
31385QA69	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0	\$0
Total		184	\$21,909,257.91	100%	0	\$0.00		0	\$0
31385QA93	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0
Total		39	\$5,316,944.91	100%	0	\$0.00		0	\$0
31385QAR3	REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,100,458.68	100%	0	\$0.00		0	\$0
31385QAU6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,653,886.83	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,615,030.57	49.79%	0	\$0.00	NA	0	\$0
Total		59	\$9,268,917.40	100%	0	\$0.00		0	\$0
31385QAX0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0
Total		100	\$14,447,047.69	100%	0	\$0.00		0	\$0
31385QB35	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	0	\$0
Total		59	\$8,051,583.78	100%	0	\$0.00		0	\$0
31385QB43	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0
Total		163	\$21,455,994.79	100%	0	\$0.00		0	\$0

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31385QB50	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0
Total		88	\$11,579,410.35	100%	0	\$0.00		0	\$0
31385QB68	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0
Total		166	\$21,200,414.27	100%	0	\$0.00		0	\$0
31385QB92	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0
Total		73	\$7,818,327.92	100%	0	\$0.00		0	\$0
31385QBB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,309,744.38	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,347.75	22.41%	0	\$0.00	NA	0	\$0
Total		16	\$1,688,092.13	100%	0	\$0.00		0	\$0
31385QBC5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,021,428.38	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,047,113.48	50.62%	0	\$0.00	NA	0	\$0
Total		22	\$2,068,541.86	100%	0	\$0.00		0	\$0
31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,710,948.37	100%	0	\$0.00		0	\$0
31385QBE1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0
Total		88	\$9,794,487.35	100%	0	\$0.00		0	\$0
31385QBF8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0
Total		65	\$5,809,058.76	100%	0	\$0.00		0	\$0

31385QBG6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0
Total		23	\$2,110,170.09	100%	0	\$0.00		0	\$0
31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0
Total		148	\$23,423,186.05	100%	0	\$0.00		0	\$0
31385QBT8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0	\$0
Total		39	\$5,870,984.87	100%	0	\$0.00		0	\$0
31385QBY7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	0	\$0
Total		157	\$21,876,613.13	100%	0	\$0.00		0	\$0
31385QC26	Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$2,770,436.00	100%	0	\$0.00		0	\$0
31385QCC4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0
Total		120	\$12,588,656.41	100%	0	\$0.00		0	\$0
31385QCD2	NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,040,049.00	100%	0	\$0.00		0	\$0
31385QCE0	Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,957,972.23	100%	0	\$0.00		0	\$0
31385QCF7	WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,018,103.47	100%	0	\$0.00		0	\$0

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31385QCT7	Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,894,986.51	100%	0	\$0.00		0	\$0
31385QCU4	Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0
Total		199	\$12,659,279.18	100%	0	\$0.00		0	\$0
31385QCV2	Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,838,385.99	100%	0	\$0.00		0	\$0
31385QCZ3	RBMG INC.	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0
Total		51	\$7,103,159.89	100%	0	\$0.00		0	\$0
31385QD74	Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0
Total		138	\$22,248,059.00	100%	0	\$0.00		0	\$0
31385QDA7	RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0
Total		60	\$3,896,567.93	100%	0	\$0.00		0	\$0
31385QDC3	Unavailable	45	\$6,732,040.55	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,732,040.55	100%	0	\$0.00		0	\$0
31385QDD1	Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,532,938.71	100%	0	\$0.00		0	\$0
31385QDE9	Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,354,096.52	100%	0	\$0.00		0	\$0
31385QDH2	Unavailable	27	\$1,866,298.33	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,866,298.33	100%	0	\$0.00		0	\$0
31385QDK5	RBMG INC.	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0
Total		41	\$2,727,662.53	100%	0	\$0.00		0	\$0
31385QDU3	Unavailable	116	\$12,691,116.70	100%	0	\$0.00	NA	0	\$0
Total		116	\$12,691,116.70	100%	0	\$0.00		0	\$0
31385QDV1	Unavailable	39	\$2,250,927.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,250,927.52	100%	0	\$0.00		0	\$0
31385QDX7	Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,589,317.28	100%	0	\$0.00		0	\$0

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31385QDZ2		Unavailable	153	\$24,921,973.63	100%	0	\$0.00	NA	0	\$0
Total			153	\$24,921,973.63	100%	0	\$0.00		0	\$0
31385QJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,684.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,513,684.32	100%	0	\$0.00		0	\$0
31385QJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,361,294.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,361,294.66	100%	0	\$0.00		0	\$0
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,535,203.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,535,203.00	100%	0	\$0.00		0	\$0
31385QKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,269,397.58	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,269,397.58	100%	0	\$0.00		0	\$0
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,698,899.22	100%	0	\$0.00		0	\$0

31385QKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,314,749.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,314,749.00	100%	0	\$0.00		0	\$0
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$0
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$0
31385QL83		USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,185,100.00	100%	0	\$0.00		0	\$0
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0
Total			139	\$17,005,761.50	100%	0	\$0.00		0	\$0
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,095,364.55	100%	0	\$0.00		0	\$0
31385QLV2		USAA FEDERAL SAVINGS BANK	71	\$9,364,310.98	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,364,310.98	100%	0	\$0.00		0	\$0
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,141,008.00	100%	0	\$0.00		0	\$0
31385QM41		USAA FEDERAL SAVINGS BANK	30	\$2,514,154.04	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,514,154.04	100%	0	\$0.00		0	\$0

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31385QMK5		USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,398,230.00	100%	0	\$0.00		0	\$0
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,283,158.66	100%	0	\$0.00		0	\$0
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,946,454.75	100%	0	\$0.00		0	\$0
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0
Total			131	\$17,696,768.34	100%	0	\$0.00		0	\$0
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0
Total			308	\$38,912,410.03	100%	0	\$0.00		0	\$0
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,166,901.21	100%	0	\$0.00		0	\$0
31385QRE4		REPUBLIC BANCORP MORTGAGE INC.	80	\$10,349,362.88	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,349,362.88	100%	0	\$0.00		0	\$0
31385QRK0		OHIO SAVINGS BANK	2	\$165,622.11	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$24,702,759.51	99.33%	0	\$0.00	NA	0	\$0
Total			198	\$24,868,381.62	100%	0	\$0.00		0	\$0
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,683,184.53	100%	0	\$0.00		0	\$0
31385QRW4		OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0	\$0
Total			115	\$19,072,133.96	100%	0	\$0.00		0	\$0
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0

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31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0
31385QUG5		DLJ MORTGAGE CAPITAL INC.	25	\$1,407,299.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,407,299.94	100%	0	\$0.00		0	\$0
31385QUJ9		DLJ MORTGAGE CAPITAL INC.	10	\$442,625.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$442,625.15	100%	0	\$0.00		0	\$0
31385QUM2		DLJ MORTGAGE CAPITAL INC.	13	\$656,265.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$656,265.98	100%	0	\$0.00		0	\$0
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0
31385QUX8		DLJ MORTGAGE CAPITAL INC.	11	\$580,108.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$580,108.62	100%	0	\$0.00		0	\$0
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$0
31385QVK5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,196,558.18	68.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,445,559.21	31.14%	0	\$0.00	NA	0	\$0

Total			44	\$4,642,117.39	100%	0	\$0.00		0	\$0
31385QVL3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,198.64	18.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,437.28	100%	0	\$0.00		0	\$0
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0
31385QWH1		NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,034,802.88	100%	0	\$0.00		0	\$0
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0
31385QWS7		REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$348,568.37	100%	0	\$0.00		0	\$0
31385QX72		Unavailable	17	\$2,147,165.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,147,165.30	100%	0	\$0.00		0	\$0
31385QX98		SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0

Total			118	\$8,028,702.26	100%	0	\$0.00		0	\$0
31385QXX5		Unavailable	61	\$5,606,878.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,606,878.01	100%	0	\$0.00		0	\$0
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,681,588.81	100%	0	\$0.00		0	\$0
31385QYA4		SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0
Total			86	\$5,267,324.82	100%	0	\$0.00		0	\$0
31385QYB2		SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA	0	\$0
Total			28	\$1,581,571.96	100%	0	\$0.00		0	\$0
31385QYM8		SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0
Total			101	\$18,109,257.52	100%	0	\$0.00		0	\$0
31385QYP1		SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$0
31385QYT3		SUNTRUST MORTGAGE INC.	11	\$754,276.86	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	0	\$0
Total			101	\$6,736,269.63	100%	0	\$0.00		0	\$0
31385QYU0		SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$0
Total			57	\$3,496,138.47	100%	0	\$0.00		0	\$0
31385QYY2		SUNTRUST MORTGAGE INC.	6	\$670,727.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,123,545.29	88.42%	0	\$0.00	NA	0	\$0
Total			49	\$5,794,272.29	100%	0	\$0.00		0	\$0
31385QZ47		FLEET MORTGAGE CORPORATION	43	\$3,759,917.58	41.77%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$5,240,607.81	58.23%	0	\$0.00	NA	0	\$0
Total			100	\$9,000,525.39	100%	0	\$0.00		0	\$0
31385QZ54		FLEET MORTGAGE CORPORATION	30	\$2,287,821.85	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,712,277.71	61.87%	0	\$0.00	NA	0	\$0
Total			79	\$6,000,099.56	100%	0	\$0.00		0	\$0
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0
31385QZR6		Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,011,851.53	100%	0	\$0.00		0	\$0
31385QZU9		Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0
Total			122	\$16,250,848.65	100%	0	\$0.00		0	\$0
31385QZW5		FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0
Total			162	\$25,002,283.53	100%	0	\$0.00		0	\$0
31385R5X4		CITIMORTGAGE, INC.	30	\$2,698,813.46	67.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,326,372.12	32.95%	0	\$0.00	NA	0	\$0
Total			47	\$4,025,185.58	100%	0	\$0.00		0	\$0
31385RB58		CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$0
31385RF88		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$555,918.57	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$587,901.12	51.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,143,819.69	100%	0	\$0.00		0	\$0
31385RF96		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,643,834.61	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$836,808.96	33.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,480,643.57	100%	0	\$0.00		0	\$0
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$818,374.19	100%	0	\$0.00		0	\$0

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31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0
Total		19	\$1,872,941.34	100%	0	\$0.00		0	\$0
31385RFP0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,236,885.26	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,665,802.61	84.35%	0	\$0.00	NA	0	\$0
Total		70	\$7,902,687.87	100%	0	\$0.00		0	\$0
31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0
Total		121	\$12,752,621.93	100%	0	\$0.00		0	\$0
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0
Total		74	\$9,845,899.47	100%	0	\$0.00		0	\$0
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0
Total		191	\$24,304,431.93	100%	0	\$0.00		0	\$0
31385RFZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0
Total		30	\$3,987,024.37	100%	0	\$0.00		0	\$0
31385RGA2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,963,906.50	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,494,724.11	51.3%	0	\$0.00	NA	0	\$0
Total		161	\$20,458,630.61	100%	0	\$0.00		0	\$0
31385RGB0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,710,360.47	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,402,701.46	68.83%	0	\$0.00	NA	0	\$0
Total		144	\$15,113,061.93	100%	0	\$0.00		0	\$0

31385RGC8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,151,773.12	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$7,004,866.24	76.5%	0	\$0.00	NA	0	\$0
Total		113	\$9,156,639.36	100%	0	\$0.00		0	\$0
31385RGE4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,903,713.09	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,211,281.99	55.88%	0	\$0.00	NA	0	\$0
Total		93	\$11,114,995.08	100%	0	\$0.00		0	\$0
31385RGF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,025.18	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,433,516.86	85.3%	0	\$0.00	NA	0	\$0
Total		32	\$1,680,542.04	100%	0	\$0.00		0	\$0
31385RGJ3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0
Total		146	\$17,427,070.01	100%	0	\$0.00		0	\$0
31385RGK0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0
Total		83	\$12,055,258.15	100%	0	\$0.00		0	\$0
31385RJ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0
Total		129	\$22,665,425.52	100%	0	\$0.00		0	\$0
31385RJ35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$20,571,780.66	100%	0	\$0.00	NA	0	\$0
Total		125	\$20,571,780.66	100%	0	\$0.00		0	\$0
31385RJT8	M&T MORTGAGE CORPORATION	10	\$1,080,248.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,080,248.92	100%	0	\$0.00		0	\$0
31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0
Total			14	\$2,137,498.53	100%	0	\$0.00		0	\$0
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$515,960.48	100%	0	\$0.00		0	\$0
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0
Total			65	\$7,262,219.52	100%	0	\$0.00		0	\$0
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,223,681.57	100%	0	\$0.00		0	\$0
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0
Total			185	\$27,688,191.03	100%	0	\$0.00		0	\$0
31385RK74		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,776,677.97	90.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,400.00	9.65%	0	\$0.00	NA	0	\$0
Total			24	\$3,073,077.97	100%	0	\$0.00		0	\$0
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	\$0
Total			358	\$43,617,534.46	100%	0	\$0.00		0	\$0
31385RKA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,898,227.39	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,898,227.39	100%	0	\$0.00		0	\$0
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,366,715.12	100%	0	\$0.00		0	\$0

31385RKD1		GMAC MORTGAGE CORPORATION	35	\$1,974,705.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,974,705.13	100%	0	\$0.00		0	\$0
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,601,136.67	100%	0	\$0.00		0	\$0
31385RKF6		GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$371,843.70	100%	0	\$0.00		0	\$0
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0
Total			39	\$4,215,455.51	100%	0	\$0.00		0	\$0
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0
Total			89	\$9,525,561.69	100%	0	\$0.00		0	\$0
31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,808,697.62	100%	0	\$0.00		0	\$0
31385RNH9		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$951,933.96	52.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$874,816.33	47.89%	0	\$0.00	NA	0	\$0
Total			20	\$1,826,750.29	100%	0	\$0.00		0	\$0
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0
Total			4	\$106,326.58	100%	0	\$0.00		0	\$0
31385RNL0		M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	0	\$0
Total			22	\$2,055,313.70	100%	0	\$0.00		0	\$0
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,983,302.95	100%	0	\$0.00		0	\$0
31385RNS5		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,039,197.95	100%	0	\$0.00	NA	0	\$0

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Total			45	\$5,039,197.95	100%	0	\$0.00		0	\$0
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	0	\$0
Total			24	\$2,391,878.99	100%	0	\$0.00		0	\$0
31385RSB7		FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA	0	\$0
Total			145	\$23,001,310.69	100%	0	\$0.00		0	\$0
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0
Total			73	\$5,000,352.23	100%	0	\$0.00		0	\$0
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0
Total			248	\$16,001,292.26	100%	0	\$0.00		0	\$0
31385RSE1		FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0
Total			57	\$3,331,174.96	100%	0	\$0.00		0	\$0
31385RSF8		FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0
Total			48	\$5,234,975.09	100%	0	\$0.00		0	\$0
31385RSK7		FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0	\$0
Total			17	\$1,372,608.11	100%	0	\$0.00		0	\$0
31385RSM3		FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0
Total			30	\$1,859,200.00	100%	0	\$0.00		0	\$0
31385RSP6		FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0

Total			162	\$27,999,858.18	100%	0	\$0.00		0	\$0
31385RSV3		FLAGSTAR BANK, FSB	11	\$1,442,303.40	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,897,356.08	80.35%	0	\$0.00	NA	0	\$0
Total			52	\$7,339,659.48	100%	0	\$0.00		0	\$0
31385RSX9		FLAGSTAR BANK, FSB	4	\$431,326.81	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,726,286.63	96.45%	0	\$0.00	NA	0	\$0
Total			81	\$12,157,613.44	100%	0	\$0.00		0	\$0
31385RSY7		FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,012,554.97	100%	0	\$0.00		0	\$0
31385RTU4		FLAGSTAR BANK, FSB	22	\$1,880,558.81	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,119,795.33	76.49%	0	\$0.00	NA	0	\$0
Total			93	\$8,000,354.14	100%	0	\$0.00		0	\$0
31385RTV2		FLAGSTAR BANK, FSB	11	\$1,147,700.00	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,537,641.14	88.15%	0	\$0.00	NA	0	\$0
Total			80	\$9,685,341.14	100%	0	\$0.00		0	\$0
31385RTW0		FLAGSTAR BANK, FSB	11	\$1,648,896.17	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,351,818.35	85.01%	0	\$0.00	NA	0	\$0
Total			82	\$11,000,714.52	100%	0	\$0.00		0	\$0
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$0
31385RV80		WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,000,193.48	100%	0	\$0.00		0	\$0
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$0

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31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$0
31385RVS6		COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$0
Total			35	\$2,160,907.93	100%	0	\$0.00		0	\$0
31385RW97		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$148,657.49	100%	0	\$0.00	NA	0	\$0
Total			3	\$148,657.49	100%	0	\$0.00		0	\$0
31385RWD8		WASHINGTON MUTUAL BANK, FA	237	\$29,122,520.61	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,226,069.00	34.33%	0	\$0.00	NA	0	\$0
Total			337	\$44,348,589.61	100%	0	\$0.00		0	\$0
31385RWE6		WASHINGTON MUTUAL BANK, FA	125	\$20,942,150.71	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,792,651.35	15.33%	0	\$0.00	NA	0	\$0
Total			145	\$24,734,802.06	100%	0	\$0.00		0	\$0
31385RWF3		WASHINGTON MUTUAL BANK, FA	98	\$13,498,007.05	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,065,150.00	13.27%	0	\$0.00	NA	0	\$0
Total			111	\$15,563,157.05	100%	0	\$0.00		0	\$0
31385RWL0		WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,628,445.38	100%	0	\$0.00		0	\$0
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0
Total			17	\$1,917,332.82	100%	0	\$0.00		0	\$0
31385RWN6		WASHINGTON MUTUAL BANK	177	\$25,862,580.30	91.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,552,820.76	8.98%	0	\$0.00	NA	0	\$0

Total			191	\$28,415,401.06	100%	0	\$0.00		0	\$0
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0
31385RWR7		WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	0	\$0
Total			45	\$2,999,163.65	100%	0	\$0.00		0	\$0
31385RWT3		WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,053.26	100%	0	\$0.00		0	\$0
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0
Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$0
31385RX54		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,411,492.00	63.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$794,447.08	36.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,205,939.08	100%	0	\$0.00		0	\$0
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$0
31385RX96		Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,001,413.85	100%	0	\$0.00		0	\$0
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,890,073.19	100%	0	\$0.00		0	\$0
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$0
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0

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Total			27	\$3,366,913.96	100%	0	\$0.00		0	\$0
31385SA65		Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$871,666.40	100%	0	\$0.00		0	\$0
31385SB23		CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,121,919.33	100%	0	\$0.00		0	\$0
31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,939,094.29	100%	0	\$0.00		0	\$0
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$0
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0
Total			295	\$29,392,553.64	100%	0	\$0.00		0	\$0
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,575,337.45	100%	0	\$0.00		0	\$0
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0
Total			996	\$64,023,941.49	100%	0	\$0.00		0	\$0
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,804,404.00	100%	0	\$0.00		0	\$0
31385SB98		CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0
Total			228	\$17,399,494.39	100%	0	\$0.00		0	\$0
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,125,846.02	100%	0	\$0.00		0	\$0
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0
Total			409	\$59,051,381.46	100%	0	\$0.00		0	\$0
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0

Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0
31385SCD8		CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0
Total			892	\$40,239,573.88	100%	0	\$0.00		0	\$0
31385SCF3		CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0
Total			117	\$7,336,605.51	100%	0	\$0.00		0	\$0
31385SCG1		CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,385,843.35	100%	0	\$0.00		0	\$0
31385SCJ5		WASHINGTON MUTUAL BANK	47	\$4,551,939.10	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$448,716.79	8.97%	0	\$0.00	NA	0	\$0
Total			51	\$5,000,655.89	100%	0	\$0.00		0	\$0
31385SD21		COLONIAL SAVINGS FA	10	\$700,188.33	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$860,881.64	55.15%	0	\$0.00	NA	0	\$0
Total			20	\$1,561,069.97	100%	0	\$0.00		0	\$0
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0
31385SD62		WASHINGTON MUTUAL BANK, FA	2	\$254,952.52	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,096,207.16	94.14%	0	\$0.00	NA	0	\$0
Total			30	\$4,351,159.68	100%	0	\$0.00		0	\$0

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31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0
31385SDA3		WASHINGTON MUTUAL BANK, FA	120	\$12,237,172.23	87.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,762,070.24	12.59%	0	\$0.00	NA	0	\$0
Total			134	\$13,999,242.47	100%	0	\$0.00		0	\$0
31385SDB1		WASHINGTON MUTUAL BANK, FA	52	\$4,455,834.69	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,364,814.12	43.02%	0	\$0.00	NA	0	\$0
Total			85	\$7,820,648.81	100%	0	\$0.00		0	\$0
31385SDC9		WASHINGTON MUTUAL BANK, FA	30	\$3,734,713.51	92.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$324,250.87	7.99%	0	\$0.00	NA	0	\$0
Total			34	\$4,058,964.38	100%	0	\$0.00		0	\$0
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0

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Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$839,275.80	100%	0	\$0.00		0	\$0
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0
Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0
31385SEL8		OLD KENT MORTGAGE COMPANY	22	\$3,415,712.92	86.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$518,212.43	13.17%	0	\$0.00	NA	0	\$0
Total			26	\$3,933,925.35	100%	0	\$0.00		0	\$0
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0
31385SG51		COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0
Total			64	\$4,413,633.71	100%	0	\$0.00		0	\$0
31385SG69		COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	0	\$0
Total			48	\$2,914,293.17	100%	0	\$0.00		0	\$0
31385SGC6		NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	0	\$0
Total			31	\$1,736,731.61	100%	0	\$0.00		0	\$0

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31385SGT9	COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0
Total		53	\$3,337,182.98	100%	0	\$0.00		0	\$0
31385SGZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	0	\$0
Total		12	\$2,132,389.53	100%	0	\$0.00		0	\$0
31385SH68	COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0
Total		23	\$1,923,396.71	100%	0	\$0.00		0	\$0
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0
Total		88	\$12,649,082.97	100%	0	\$0.00		0	\$0
31385SH92	COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0
Total		52	\$6,963,372.37	100%	0	\$0.00		0	\$0
31385SHC5	COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,328,567.00	100%	0	\$0.00		0	\$0
31385SHR2	COUNTRYWIDE HOME LOANS, INC.	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0
31385SHV3	Unavailable	18	\$1,100,481.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,100,481.62	100%	0	\$0.00		0	\$0
31385SHW1	COUNTRYWIDE HOME LOANS, INC.	3	\$433,775.67	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,103,352.59	71.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,537,128.26	100%	0	\$0.00		0	\$0
31385SJ74	COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0
Total		13	\$1,912,713.87	100%	0	\$0.00		0	\$0

31385SJF6	Unavailable	14	\$1,651,356.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,651,356.58	100%	0	\$0.00		0	\$0
31385SJL3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0
31385SJV1	Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,439,448.13	100%	0	\$0.00		0	\$0
31385SKK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$0
31385SKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0
Total		101	\$9,575,367.34	100%	0	\$0.00		0	\$0
31385SKP2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0
Total		121	\$16,872,991.14	100%	0	\$0.00		0	\$0
31385SKQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0
Total		178	\$23,790,153.05	100%	0	\$0.00		0	\$0
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0
Total		142	\$11,374,286.87	100%	0	\$0.00		0	\$0
31385TKU9	Unavailable	16	\$1,210,788.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,210,788.39	100%	0	\$0.00		0	\$0
31385TKV7	Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,919,809.39	100%	0	\$0.00		0	\$0
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,763,563.90	100%	0	\$0.00		0	\$0

31385TLG9		DLJ MORTGAGE CAPITAL INC.	49	\$1,785,298.44	100%	0	\$0.00	NA	0	\$0
Total			49	\$1,785,298.44	100%	0	\$0.00		0	\$0
31385TLL8		DLJ MORTGAGE CAPITAL INC.	74	\$3,026,208.35	100%	0	\$0.00	NA	0	\$0
Total			74	\$3,026,208.35	100%	0	\$0.00		0	\$0
31385TMF0		DLJ MORTGAGE CAPITAL INC.	14	\$418,162.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$418,162.44	100%	0	\$0.00		0	\$0
31385TN44		DLJ MORTGAGE CAPITAL INC.	80	\$2,899,537.35	100%	0	\$0.00	NA	0	\$0
Total			80	\$2,899,537.35	100%	0	\$0.00		0	\$0
31385TN69		DLJ MORTGAGE CAPITAL INC.	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,500,216.96	100%	0	\$0.00		0	\$0
31385TP83		BANK FIRST NATIONAL	20	\$1,209,716.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,209,716.85	100%	0	\$0.00		0	\$0
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,063,185.18	100%	0	\$0.00		0	\$0
31385TQB5		BANK FIRST NATIONAL	39	\$2,610,581.20	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,610,581.20	100%	0	\$0.00		0	\$0
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0
Total			70	\$5,828,464.79	100%	0	\$0.00		0	\$0
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,695,326.03	100%	0	\$0.00		0	\$0
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,654,497.18	100%	0	\$0.00		0	\$0
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0
Total			103	\$8,860,660.88	100%	0	\$0.00		0	\$0
31385TQX7		Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,258,442.90	100%	0	\$0.00		0	\$0
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,808,705.48	100%	0	\$0.00		0	\$0
31385TS31		Unavailable	56	\$6,452,581.61	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,452,581.61	100%	0	\$0.00		0	\$0
31385TSR8		BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,228,916.36	100%	0	\$0.00		0	\$0
31385TSS6		BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	0	\$0
Total			42	\$1,837,077.92	100%	0	\$0.00		0	\$0
31385TSV9		BANKATLANTIC CAPITAL MARKETS	21	\$660,845.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$660,845.77	100%	0	\$0.00		0	\$0

31385TSZ0	Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,719,799.58	100%	0	\$0.00		0	\$0
31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0
Total		477	\$49,252,781.35	100%	0	\$0.00		0	\$0
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0
Total		208	\$22,087,534.67	100%	0	\$0.00		0	\$0
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0
Total		126	\$12,721,131.04	100%	0	\$0.00		0	\$0
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0
Total		96	\$9,264,259.81	100%	0	\$0.00		0	\$0
31385TW85	Unavailable	26	\$2,863,736.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,863,736.55	100%	0	\$0.00		0	\$0
31385TW93	Unavailable	41	\$3,530,709.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,530,709.95	100%	0	\$0.00		0	\$0
31385TXA9	Unavailable	37	\$4,075,728.71	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,075,728.71	100%	0	\$0.00		0	\$0
31385TXB7	Unavailable	67	\$6,594,182.83	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,594,182.83	100%	0	\$0.00		0	\$0
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,824,254.09	100%	0	\$0.00		0	\$0
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,268,986.26	100%	0	\$0.00		0	\$0
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0
Total		201	\$25,956,553.74	100%	0	\$0.00		0	\$0
31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0

Total			185	\$21,837,408.39	100%	0	\$0.00		0	\$0
31385TXK7		Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,707,481.28	100%	0	\$0.00		0	\$0
31385UAS2		DLJ MORTGAGE CAPITAL INC.	6	\$379,723.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$379,723.15	100%	0	\$0.00		0	\$0
31385UAT0		DLJ MORTGAGE CAPITAL INC.	17	\$1,207,077.06	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,207,077.06	100%	0	\$0.00		0	\$0
31385UAU7		DLJ MORTGAGE CAPITAL INC.	76	\$8,836,748.07	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,836,748.07	100%	0	\$0.00		0	\$0
31385UAV5		DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0
Total			231	\$25,577,287.67	100%	0	\$0.00		0	\$0
31385UAW3		DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,693,554.33	100%	0	\$0.00		0	\$0
31385UCR2		Unavailable	42	\$4,979,501.12	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,979,501.12	100%	0	\$0.00		0	\$0
31385UCS0		Unavailable	15	\$1,853,207.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,853,207.17	100%	0	\$0.00		0	\$0
31385UCX9		Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0
Total			196	\$30,203,211.14	100%	0	\$0.00		0	\$0
31385UCY7		Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0
Total			349	\$48,373,335.65	100%	0	\$0.00		0	\$0
31385UCZ4		Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA	0	\$0
Total			143	\$15,511,774.51	100%	0	\$0.00		0	\$0
31385UF81		DLJ MORTGAGE CAPITAL INC.	11	\$554,418.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$554,418.42	100%	0	\$0.00		0	\$0
31385UGH0		DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0

Total			47	\$5,928,251.37	100%	0	\$0.00		0	\$0
31385UGJ6		DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,062,835.28	100%	0	\$0.00		0	\$0
31385UGP2		DLJ MORTGAGE CAPITAL INC.	37	\$2,763,417.02	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,763,417.02	100%	0	\$0.00		0	\$0
313637L32		Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0
31371JQ23		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,117.63	0.21%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$405,192.68	0.85%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,050.00	0.8%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$354,244.97	0.74%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	5	\$505,078.65	1.06%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	1	\$242,250.00	0.51%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	4	\$621,321.17	1.3%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$449,223.74	0.94%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	2	\$255,500.00	0.53%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$479,190.48	1%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE	1	\$131,100.00	0.27%	0	\$0.00	NA	0	\$0

COMPANY									
FORTRESS MORTGAGE, INC.	3	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0	
GE CAPITAL MORTGAGE SERVICES	15	\$1,677,256.22	3.51%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	6	\$939,341.76	1.97%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,081,815.74	2.26%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	1	\$45,113.34	0.09%	0	\$0.00	NA	0	\$0	
HOMESTREET BANK	9	\$1,011,377.28	2.12%	0	\$0.00	NA	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	3	\$440,000.00	0.92%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	18	\$2,568,163.00	5.37%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,115.00	2.09%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	5	\$364,654.00	0.76%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	8	\$826,858.89	1.73%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	2	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	2	\$249,200.00	0.52%	0	\$0.00	NA	0	\$0	
OHIO SAVINGS BANK	3	\$309,412.33	0.65%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	2	\$311,400.00	0.65%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	7	\$682,587.31	1.43%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE COMPANY	5	\$611,200.00	1.28%	0	\$0.00	NA	0	\$0	
PROVIDENT BANK OF MARYLAND	3	\$384,704.55	0.8%	0	\$0.00	NA	0	\$0	
RATE ONE HOME LOANS INC.	2	\$190,110.39	0.4%	0	\$0.00	NA	0	\$0	
	8	\$1,236,945.15	2.59%	0	\$0.00	NA	0	\$0	

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANCORP MORTGAGE INC.	3	\$449,000.00	0.94%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$800,253.64	1.67%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	8	\$990,800.00	2.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$991,394.67	2.07%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$153,883.50	0.32%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$596,048.67	1.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$351,516.78	0.74%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,700.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$272,199.85	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$447,250.00	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	28	\$3,607,394.94	7.55%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$193,353.33	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$19,177,556.65	40.13%	0	\$0.00	NA	0	\$0
Total		415	\$47,795,576.31	100%	0	\$0.00		0	\$0
31371JQ31	ABN AMRO	8	\$610,750.00	0.62%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP, INC.								
	AEGIS MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$597,833.85	0.61%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	13	\$1,008,904.71	1.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	8	\$740,743.34	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,634,800.00	1.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$822,945.02	0.84%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$146,791.93	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$500,151.19	0.51%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	6	\$568,000.00	0.58%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$128,868.50	0.13%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$409,400.00	0.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$598,700.00	0.61%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$15,381,473.88	15.68%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$264,417.61	0.27%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$482,600.00	0.49%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.	1	\$132,387.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	44	\$4,188,878.86	4.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$477,835.24	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,129,250.00	1.15%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$224,842.81	0.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,004,508.02	1.02%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	13	\$1,956,049.00	1.99%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$496,255.00	0.51%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,509,259.74	2.56%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	21	\$1,622,034.44	1.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,326,467.72	1.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$507,500.00	0.52%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$761,925.68	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$261,900.00	0.27%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,721,900.00	1.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
		5	\$221,511.95	0.23%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB								
	NVR MORTGAGE FINANCE INC.	6	\$1,042,594.40	1.06%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$437,571.78	0.45%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	23	\$2,881,905.08	2.94%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	81	\$6,478,635.94	6.61%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,688,675.75	1.72%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$279,938.61	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	46	\$4,716,575.92	4.81%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$324,937.90	0.33%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$126,122.23	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,025,595.72	1.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$478,342.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	2	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	8	\$690,198.00	0.7%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	66	\$5,769,715.61	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$27,940,272.72	28.48%	0	\$0.00	NA	0	\$0
Total		1,014	\$98,068,717.15	100%	0	\$0.00		0	\$0
31371JQ49	AEGIS MORTGAGE CORPORATION	4	\$435,100.00	1.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$364,200.17	0.91%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	7	\$414,809.40	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$293,469.48	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$470,702.70	1.17%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$336,400.00	0.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$713,700.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,028,232.86	2.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$246,816.83	0.61%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$394,650.00	0.98%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	8	\$622,579.83	1.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$299,183.05	0.74%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$222,900.00	0.55%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$149,594.20	0.37%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY	5	\$286,742.40	0.71%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$310,500.00	0.77%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$424,340.18	1.06%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,026,494.77	2.55%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,450,768.10	3.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,561,529.79	3.88%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	5	\$310,909.01	0.77%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$568,527.99	1.41%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$77,861.80	0.19%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	5	\$319,600.00	0.8%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	16	\$788,400.00	1.96%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$293,502.73	0.73%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$765,246.44	1.9%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$577,179.84	1.44%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE	17	\$1,238,225.47	3.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$281,385.91	0.7%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$773,418.39	1.92%	0	\$0.00	NA	0	\$0
	THE TRUST COMPANY OF NEW JERSEY	6	\$726,207.71	1.81%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$830,427.49	2.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$165,110.32	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	6	\$289,373.64	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$20,316,002.00	50.57%	0	\$0.00	NA	0	\$0
Total		542	\$40,194,692.50	100%	0	\$0.00		0	\$0
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0

	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0

	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK,	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0

	NA									
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0	
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0	
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0	
	BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0	
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0	
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0	
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0	
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0	
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0	

	FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0
	METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0

	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0

	COMPANY								
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0

	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0

	FIRSTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0

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		Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0
Total			1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0
31371JRG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0
Total			281	\$31,421,914.22	100%	0	\$0.00		0	\$0
31371JSA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0
31371JSJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,847.60	0.37%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$678,589.17	2.34%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$105,896.57	0.37%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,332,539.58	4.6%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$418,115.06	1.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$335,226.28	1.16%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	2	\$108,026.25	0.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$316,650.69	1.09%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$917,431.88	3.17%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,989,008.72	10.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$648,719.00	2.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$60,750.00	0.21%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	5	\$283,571.43	0.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$92,013.69	0.32%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$406,975.20	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$19,958,663.57	68.91%	0	\$0.00	NA	0	\$0
Total		261	\$28,967,774.69	100%	0	\$0.00		0	\$0
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0
Total		26	\$1,818,911.07	100%	0	\$0.00		0	\$0
31371JSN5		40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0
Total			91	\$6,764,515.69	100%	0	\$0.00		0	\$0
31371JSP0		COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0
Total			29	\$1,814,115.58	100%	0	\$0.00		0	\$0
31371JSQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,660.74	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,327,057.62	61.79%	0	\$0.00	NA	0	\$0
Total			15	\$2,147,718.36	100%	0	\$0.00		0	\$0
31371JSW5		FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0	\$0
Total			41	\$6,390,481.63	100%	0	\$0.00		0	\$0
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0
			29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0	
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0	
Total		433	\$60,794,591.39	100%	0	\$0.00		0	\$0	
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0	
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0	
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0	
Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0	
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0	
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0	
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0	

	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0
		1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0

	RAVENNA SAVINGS BANK								
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0

	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0

	CRUSADER SAVINGS BANK PASA								
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0
		8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0

	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0
		1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0

	NWA FEDERAL CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION OF GEORGIA								
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0
		1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0

	USA MORTGAGE BANKERS CORPORATION								
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$0
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,458,349.00	100%	0	\$0.00		0	\$0

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31377N7D5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,928,303.00	100%	0	\$0.00		0	\$0
31377PBV5		WMF WASHINGTON MORTGAGE CORP.	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0
31377PD27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$8,291,600.00	100%	0	\$0.00		0	\$0
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,056,900.00	100%	0	\$0.00		0	\$0
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$301,434.66	100%	0	\$0.00		0	\$0
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0
31383SR85		Unavailable	42	\$4,973,841.35	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,973,841.35	100%	0	\$0.00		0	\$0
31383SR93		Unavailable	241	\$26,467,522.26	100%	0	\$0.00	NA	0	\$0
Total			241	\$26,467,522.26	100%	0	\$0.00		0	\$0
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0

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Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0
31384ALM8		INLAND MORTGAGE CORPORATION	5	\$493,402.00	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$965,877.08	66.19%	0	\$0.00	NA	0	\$0
Total			18	\$1,459,279.08	100%	0	\$0.00		0	\$0
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0
31384GPF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,726,300.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,726,300.00	100%	0	\$0.00		0	\$0
31384GRM9		UNIVERSAL AMERICAN MORTGAGE COMPANY	74	\$12,160,100.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,160,100.00	100%	0	\$0.00		0	\$0
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,033,350.00	100%	0	\$0.00		0	\$0
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0
31384K6E1		FIRST UNION MORTGAGE CORPORATION	24	\$1,891,179.44	67.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$913,582.78	32.57%	0	\$0.00	NA	0	\$0
Total			35	\$2,804,762.22	100%	0	\$0.00		0	\$0
31384LRR7		SUNTRUST MORTGAGE INC.	16	\$1,338,821.38	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,794,191.06	83.54%	0	\$0.00	NA	0	\$0
Total			82	\$8,133,012.44	100%	0	\$0.00		0	\$0

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31384LRT3	SUNTRUST MORTGAGE INC.	17	\$1,574,933.73	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,146,561.18	81.94%	0	\$0.00	NA	0	\$0
Total		95	\$8,721,494.91	100%	0	\$0.00		0	\$0
31384LRU0	SUNTRUST MORTGAGE INC.	60	\$5,082,351.22	75.82%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,620,465.08	24.18%	0	\$0.00	NA	0	\$0
Total		79	\$6,702,816.30	100%	0	\$0.00		0	\$0
31384LRV8	SUNTRUST MORTGAGE INC.	34	\$2,348,561.18	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,541,458.43	51.97%	0	\$0.00	NA	0	\$0
Total		61	\$4,890,019.61	100%	0	\$0.00		0	\$0
31384LRW6	SUNTRUST MORTGAGE INC.	8	\$513,483.87	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,018,623.75	85.46%	0	\$0.00	NA	0	\$0
Total		56	\$3,532,107.62	100%	0	\$0.00		0	\$0
31384MSV5	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,741,560.23	100%	0	\$0.00		0	\$0
31384N4J6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	34	\$2,916,888.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,916,888.96	100%	0	\$0.00		0	\$0
31384N4K3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	94	\$10,903,558.36	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,903,558.36	100%	0	\$0.00		0	\$0
31384N4N7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0

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Total			18	\$989,321.02	100%	0	\$0.00		0	\$0
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$364,955.43	100%	0	\$0.00		0	\$0
31384NEU0		TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	0	\$0
Total			76	\$9,500,090.45	100%	0	\$0.00		0	\$0
31384NS50		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,500,207.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,500,207.65	100%	0	\$0.00		0	\$0
31384NS68		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,500,027.06	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,500,027.06	100%	0	\$0.00		0	\$0
31384RXP1		Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$519,765.24	100%	0	\$0.00		0	\$0
31384S3C1		Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$345,841.40	100%	0	\$0.00		0	\$0
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$129,427.89	100%	0	\$0.00		0	\$0
31384SCF4		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,588,346.71	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,495,043.11	14.83%	0	\$0.00	NA	0	\$0
Total			81	\$10,083,389.82	100%	0	\$0.00		0	\$0
31384SXG9		FIRST UNION MORTGAGE CORPORATION	85	\$8,422,201.42	95.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,518.28	4.36%	0	\$0.00	NA	0	\$0
Total			88	\$8,805,719.70	100%	0	\$0.00		0	\$0
31384SXH7			75	\$6,475,871.57	99.2%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	1	\$52,351.62	0.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,528,223.19	100%	0	\$0.00		0	\$0.00
31384SXJ3		FIRST UNION MORTGAGE CORPORATION	20	\$1,490,907.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,490,907.50	100%	0	\$0.00		0	\$0.00
31384SXX0		Unavailable	61	\$6,115,982.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,115,982.91	100%	0	\$0.00		0	\$0.00
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,942,100.73	100%	0	\$0.00		0	\$0
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0
Total			64	\$8,582,831.55	100%	0	\$0.00		0	\$0
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0
Total			62	\$8,168,754.37	100%	0	\$0.00		0	\$0
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0
Total			44	\$5,391,889.32	100%	0	\$0.00		0	\$0
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,887,024.55	100%	0	\$0.00		0	\$0
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,567,533.92	100%	0	\$0.00		0	\$0
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,185,130.36	100%	0	\$0.00		0	\$0
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,054,600.00	100%	0	\$0.00		0	\$0
31384UU28		CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,454,208.14	100%	0	\$0.00		0	\$0
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0
Total			65	\$6,359,028.20	100%	0	\$0.00		0	\$0
31384WP79		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,128,927.56	93.93%	0	\$0.00	NA	0	\$0

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		MORTGAGE								
		Unavailable	2	\$73,000.00	6.07%	0	\$0.00	NA	0	\$0
Total			19	\$1,201,927.56	100%	0	\$0.00		0	\$0
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,600,080.41	100%	0	\$0.00		0	\$0
31384WP95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,059,040.00	86.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$169,500.00	13.8%	0	\$0.00	NA	0	\$0
Total			23	\$1,228,540.00	100%	0	\$0.00		0	\$0
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,602,201.77	100%	0	\$0.00		0	\$0
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0
Total			30	\$2,572,863.13	100%	0	\$0.00		0	\$0
31384WRB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$892,040.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$892,040.00	100%	0	\$0.00		0	\$0
31384WX21		NAVY FEDERAL CREDIT UNION	7	\$904,495.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$904,495.14	100%	0	\$0.00		0	\$0
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	0	\$0
Total			69	\$9,008,983.39	100%	0	\$0.00		0	\$0
31384XU55		Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,704,315.41	100%	0	\$0.00		0	\$0

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31384XU71	INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0
Total		40	\$5,632,225.00	100%	0	\$0.00		0	\$0
31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0
Total		93	\$11,966,597.81	100%	0	\$0.00		0	\$0
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0
Total		66	\$8,020,892.98	100%	0	\$0.00		0	\$0
31384XUZ9	INDYMAC, INC. DBA LOANWORKS	9	\$1,618,350.98	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,081,909.83	89.69%	0	\$0.00	NA	0	\$0
Total		88	\$15,700,260.81	100%	0	\$0.00		0	\$0
31384XVC9	Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,892,968.18	100%	0	\$0.00		0	\$0
31384XVD7	Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,820,835.39	100%	0	\$0.00		0	\$0
31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,599,655.14	100%	0	\$0.00		0	\$0
31384XVF2	Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,461,457.88	100%	0	\$0.00		0	\$0
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,006,660.82	100%	0	\$0.00		0	\$0
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0
Total		135	\$16,796,565.55	100%	0	\$0.00		0	\$0
31384XVL9	Unavailable	22	\$2,878,374.35	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,878,374.35	100%	0	\$0.00		0	\$0
31384XVM7	Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0
Total		242	\$24,990,722.73	100%	0	\$0.00		0	\$0
31384XYB8		87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0

		WACHOVIA BANK, NA								
Total			87	\$5,571,666.06	100%	0	\$0.00		0	\$0
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0
Total			49	\$5,764,213.33	100%	0	\$0.00		0	\$0
31384YK54		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,255.09	100%	0	\$0.00		0	\$0
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,685,072.23	100%	0	\$0.00		0	\$0
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$0
31384YNF9		NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,056,754.41	100%	0	\$0.00		0	\$0
31385BPM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,843.60	100%	0	\$0.00		0	\$0
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$0
31385C2J1		FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0	\$0
Total			239	\$37,016,224.07	100%	0	\$0.00		0	\$0

31385C2K8	FIRST NATIONWIDE MORTGAGE CORPORATION	111	\$15,657,698.55	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$23,046,530.12	59.55%	0	\$0.00	NA	0	\$0
Total		291	\$38,704,228.67	100%	0	\$0.00		0	\$0
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0
Total		53	\$7,219,449.39	100%	0	\$0.00		0	\$0
31385CLZ4	PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$88,741.67	100%	0	\$0.00		0	\$0
31385CVH3	USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,399,773.00	100%	0	\$0.00		0	\$0
31385CVV2	USAA FEDERAL SAVINGS BANK	31	\$3,726,846.29	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,726,846.29	100%	0	\$0.00		0	\$0
31385CVX8	USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,803,867.20	100%	0	\$0.00		0	\$0
31385CVZ3	USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,035,845.46	100%	0	\$0.00		0	\$0
31385CXC2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,945,636.31	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,025,649.52	72.09%	0	\$0.00	NA	0	\$0
Total		61	\$6,971,285.83	100%	0	\$0.00		0	\$0
31385CXD0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,173,211.66	100%	0	\$0.00		0	\$0

31385CYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$776,200.00	72.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,000.00	27.74%	0	\$0.00	NA	0	\$0
Total		10	\$1,074,200.00	100%	0	\$0.00		0	\$0
31385CYV9	FIRST NATIONWIDE MORTGAGE CORPORATION	61	\$5,999,022.38	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,807,111.38	44.49%	0	\$0.00	NA	0	\$0
Total		107	\$10,806,133.76	100%	0	\$0.00		0	\$0
31385CYW7	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,906,292.99	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,601,795.50	57.71%	0	\$0.00	NA	0	\$0
Total		47	\$4,508,088.49	100%	0	\$0.00		0	\$0
31385D2R1	NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0	\$0
Total		5	\$590,492.67	100%	0	\$0.00		0	\$0
31385D2T7	NATIONAL CITY MORTGAGE COMPANY	7	\$448,445.28	78.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,776.97	21.77%	0	\$0.00	NA	0	\$0
Total		8	\$573,222.25	100%	0	\$0.00		0	\$0
31385DM24	GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,003,575.36	40.78%	0	\$0.00	NA	0	\$0
Total		22	\$2,460,680.34	100%	0	\$0.00		0	\$0
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,834,836.39	100%	0	\$0.00		0	\$0
31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0
Total		79	\$7,882,122.57	100%	0	\$0.00		0	\$0

31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0
31385DYK1		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,722,945.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,722,945.67	100%	0	\$0.00		0	\$0
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0
31385E3C1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,500.00	100%	0	\$0.00		0	\$0
31385EH51		Unavailable	61	\$6,030,887.27	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,030,887.27	100%	0	\$0.00		0	\$0
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0

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31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0
31385ETT6		ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,500,487.00	100%	0	\$0.00		0	\$0
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0
31385F2M7		AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,510,241.85	100%	0	\$0.00		0	\$0
31385F2V7		Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$864,035.90	100%	0	\$0.00		0	\$0
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$796,149.52	100%	0	\$0.00		0	\$0
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,697,880.86	100%	0	\$0.00		0	\$0
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,106,427.85	100%	0	\$0.00		0	\$0
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,761,577.36	100%	0	\$0.00		0	\$0
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0
Total			281	\$35,451,089.66	100%	0	\$0.00		0	\$0
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0
Total			117	\$12,820,564.66	100%	0	\$0.00		0	\$0

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31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,213,750.67	100%	0	\$0.00		0	\$0
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0
Total			250	\$35,580,707.49	100%	0	\$0.00		0	\$0
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0	\$0
Total			198	\$25,203,468.51	100%	0	\$0.00		0	\$0
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,203,228.37	100%	0	\$0.00		0	\$0
31385FJA5		COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,998,807.64	100%	0	\$0.00		0	\$0
31385FSD9		INDYMAC, INC. DBA LOANWORKS	16	\$1,348,190.53	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,773,179.40	91.64%	0	\$0.00	NA	0	\$0
Total			132	\$16,121,369.93	100%	0	\$0.00		0	\$0
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0
Total			19	\$1,341,575.67	100%	0	\$0.00		0	\$0
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0
Total			69	\$10,000,559.15	100%	0	\$0.00		0	\$0
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0
Total			48	\$2,909,511.56	100%	0	\$0.00		0	\$0
31385FVK9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,722,926.44	74.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,276,988.45	25.54%	0	\$0.00	NA	0	\$0
Total			46	\$4,999,914.89	100%	0	\$0.00		0	\$0

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31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$482,217.26	100%	0	\$0.00		0	\$0
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,835.59	100%	0	\$0.00		0	\$0
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,129,488.49	100%	0	\$0.00		0	\$0
31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0
Total			496	\$68,235,717.52	100%	0	\$0.00		0	\$0
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0
Total			161	\$18,395,706.32	100%	0	\$0.00		0	\$0
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0
Total			122	\$19,182,496.41	100%	0	\$0.00		0	\$0
31385KP90		CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,140,958.39	100%	0	\$0.00		0	\$0
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,675,306.03	100%	0	\$0.00		0	\$0

31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,833,972.85	100%	0	\$0.00		0	\$0
31385KYT6		HOMESIDE LENDING, INC.	6	\$601,006.44	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,685,975.10	92.75%	0	\$0.00	NA	0	\$0
Total			72	\$8,286,981.54	100%	0	\$0.00		0	\$0
31385KYU3		HOMESIDE LENDING, INC.	24	\$2,041,793.65	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,914,371.43	77.2%	0	\$0.00	NA	0	\$0
Total			96	\$8,956,165.08	100%	0	\$0.00		0	\$0
31385KYX7		HOMESIDE LENDING, INC.	2	\$279,750.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,305,581.06	95.75%	0	\$0.00	NA	0	\$0
Total			58	\$6,585,331.06	100%	0	\$0.00		0	\$0
31385KYY5		HOMESIDE LENDING, INC.	28	\$2,681,548.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,914,437.18	68.8%	0	\$0.00	NA	0	\$0
Total			94	\$8,595,985.18	100%	0	\$0.00		0	\$0
31385KYZ2		HOMESIDE LENDING, INC.	22	\$1,097,140.90	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,953,168.15	64.03%	0	\$0.00	NA	0	\$0
Total			52	\$3,050,309.05	100%	0	\$0.00		0	\$0
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,821.24	100%	0	\$0.00		0	\$0
31385N4B2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,513,610.70	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,487,361.49	64.87%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,972.19	100%	0	\$0.00		0	\$0
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0
Total			299	\$18,993,554.17	100%	0	\$0.00		0	\$0

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31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0
Total		125	\$8,378,011.26	100%	0	\$0.00		0	\$0
31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,339,097.07	100%	0	\$0.00		0	\$0
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0
Total		209	\$33,766,405.89	100%	0	\$0.00		0	\$0
31385N6Q7	Unavailable	164	\$26,252,142.33	100%	0	\$0.00	NA	0	\$0
Total		164	\$26,252,142.33	100%	0	\$0.00		0	\$0
31385N6R5	Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,569,203.51	100%	0	\$0.00		0	\$0
31385N6S3	Unavailable	1,173	\$186,095,883.93	100%	0	\$0.00	NA	0	\$0
Total		1,173	\$186,095,883.93	100%	0	\$0.00		0	\$0
31385N6X2	Unavailable	340	\$55,971,610.53	100%	0	\$0.00	NA	0	\$0
Total		340	\$55,971,610.53	100%	0	\$0.00		0	\$0
31385N7A1	Unavailable	251	\$40,098,767.67	100%	0	\$0.00	NA	0	\$0
Total		251	\$40,098,767.67	100%	0	\$0.00		0	\$0
31385N7B9	Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0
Total		1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0
31385N7K9	Unavailable	61	\$6,533,983.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,533,983.90	100%	0	\$0.00		0	\$0
31385N7L7	Unavailable	36	\$3,999,318.33	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,999,318.33	100%	0	\$0.00		0	\$0
31385NAK5	UNION PLANTERS BANK NA	59	\$4,684,706.07	58.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,310,287.16	41.4%	0	\$0.00	NA	0	\$0
Total		94	\$7,994,993.23	100%	0	\$0.00		0	\$0
31385NCD9	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,924.30	100%	0	\$0.00		0	\$0
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0
Total			544	\$83,598,526.97	100%	0	\$0.00		0	\$0
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,778.89	100%	0	\$0.00		0	\$0
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,354.59	100%	0	\$0.00		0	\$0
31385NG29		HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0	\$0
Total			257	\$37,474,565.44	100%	0	\$0.00		0	\$0
31385NGZ6		HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0
Total			245	\$35,787,045.90	100%	0	\$0.00		0	\$0
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$438,405.06	100%	0	\$0.00		0	\$0
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,416,117.80	100%	0	\$0.00		0	\$0
31385NJ42		Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,134,745.35	100%	0	\$0.00		0	\$0
31385NJ59		CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0
Total			63	\$2,763,105.34	100%	0	\$0.00		0	\$0
31385NJ67		CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,281,700.42	100%	0	\$0.00		0	\$0
31385NJ75		CITIMORTGAGE, INC.	109	\$6,273,665.03	100%	0	\$0.00	NA	0	\$0
Total			109	\$6,273,665.03	100%	0	\$0.00		0	\$0

31385NJ83	CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0
Total		398	\$32,067,557.93	100%	0	\$0.00		0	\$0
31385NJR1	CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0
Total		52	\$8,219,605.03	100%	0	\$0.00		0	\$0
31385NJS9	CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0
Total		59	\$3,924,129.34	100%	0	\$0.00		0	\$0
31385NJT7	CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0
Total		78	\$4,854,625.44	100%	0	\$0.00		0	\$0
31385NJV2	CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,181,471.87	74.68%	0	\$0.00	NA	0	\$0
Total		12	\$1,581,994.93	100%	0	\$0.00		0	\$0
31385NJB8	Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0	\$0
Total		331	\$54,774,869.83	100%	0	\$0.00		0	\$0
31385NJB6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0
Total		168	\$23,651,201.45	100%	0	\$0.00		0	\$0
31385NK24	CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,871,541.08	100%	0	\$0.00		0	\$0
31385NKY4	CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0	\$0
Total		47	\$7,686,382.47	100%	0	\$0.00		0	\$0
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$0
31385NN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,195,325.85	100%	0	\$0.00		0	\$0
31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0

Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,574,547.00	100%	0	\$0.00		0	\$0
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,989,985.18	100%	0	\$0.00		0	\$0
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,676,489.69	100%	0	\$0.00		0	\$0
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,676,577.50	100%	0	\$0.00		0	\$0
31385NPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,880,189.39	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,880,189.39	100%	0	\$0.00		0	\$0
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0
Total			97	\$11,591,045.65	100%	0	\$0.00		0	\$0
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,969,544.20	100%	0	\$0.00		0	\$0
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,939,946.50	100%	0	\$0.00		0	\$0

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31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,160,551.75	100%	0	\$0.00		0	\$0
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,998,897.00	100%	0	\$0.00		0	\$0
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,643,312.00	100%	0	\$0.00		0	\$0
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,603,318.00	100%	0	\$0.00		0	\$0
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,182.35	100%	0	\$0.00		0	\$0
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0
31385NRB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,698,632.97	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,936.60	5.66%	0	\$0.00	NA	0	\$0
Total			16	\$1,800,569.57	100%	0	\$0.00		0	\$0
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0

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Total			31	\$4,999,748.23	100%	0	\$0.00		0	\$0
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0
Total			80	\$11,256,509.88	100%	0	\$0.00		0	\$0
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0
Total			26	\$3,063,742.76	100%	0	\$0.00		0	\$0
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,892,989.32	100%	0	\$0.00		0	\$0
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0
Total			94	\$9,911,752.80	100%	0	\$0.00		0	\$0
31385P2S2		UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0	\$0
Total			73	\$10,095,884.28	100%	0	\$0.00		0	\$0
31385P2W3		UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0	\$0
Total			97	\$9,957,116.25	100%	0	\$0.00		0	\$0
31385P2X1		UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0	\$0
Total			84	\$10,072,081.53	100%	0	\$0.00		0	\$0
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0
Total			75	\$9,594,898.28	100%	0	\$0.00		0	\$0
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0
Total			40	\$4,934,621.44	100%	0	\$0.00		0	\$0

31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$0
Total		16	\$1,901,822.64	100%	0	\$0.00		0	\$0
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0
Total		10	\$1,227,256.48	100%	0	\$0.00		0	\$0
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0
Total		22	\$3,390,516.83	100%	0	\$0.00		0	\$0
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0
Total		224	\$30,523,014.45	100%	0	\$0.00		0	\$0
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,000,548.54	100%	0	\$0.00		0	\$0
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0
Total		204	\$28,500,544.97	100%	0	\$0.00		0	\$0
31385PQT4	Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,146,356.78	100%	0	\$0.00		0	\$0
31385PQY3	Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,478,523.76	100%	0	\$0.00		0	\$0
31385PRB2	Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,001,100.00	100%	0	\$0.00		0	\$0
31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,755.00	100%	0	\$0.00		0	\$0

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31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0
31385PW59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,423,635.42	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,533,027.45	82.84%	0	\$0.00	NA	0	\$0
Total			120	\$19,956,662.87	100%	0	\$0.00		0	\$0
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0
31385PWH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,978,779.29	81.14%	0	\$0.00	NA	0	\$0
Total			98	\$9,832,779.29	100%	0	\$0.00		0	\$0
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0

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		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,704,786.72	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,586,362.65	73.21%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,291,149.37	100%	0	\$0.00		0	\$0.00
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00

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31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0
31385P XK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0
31385PXM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$0
Total			147	\$16,506,334.59	100%	0	\$0.00		0	\$0
31385P XN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,339,509.88	100%	0	\$0.00		0	\$0
31385P XP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0
31385PXW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,604,218.00	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,726,038.42	67.52%	0	\$0.00	NA	0	\$0
Total			139	\$20,330,256.42	100%	0	\$0.00		0	\$0
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0
31385PYD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,022,850.00	23.38%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,352,162.27	76.62%	0	\$0.00	NA	0	\$0
Total			38	\$4,375,012.27	100%	0	\$0.00		0	\$0
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0	\$0
Total			36	\$4,368,343.90	100%	0	\$0.00		0	\$0
31385PYT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,066.55	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$623,514.05	59.12%	0	\$0.00	NA	0	\$0
Total			19	\$1,054,580.60	100%	0	\$0.00		0	\$0

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31385PYU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,024,344.25	74.33%	0	\$0.00	NA	0	\$0
Total			75	\$10,794,978.75	100%	0	\$0.00		0	\$0
31385Q2A9		FLEET MORTGAGE CORPORATION	19	\$2,912,715.81	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$32,090,726.38	91.68%	0	\$0.00	NA	0	\$0
Total			241	\$35,003,442.19	100%	0	\$0.00		0	\$0
31385Q2C5		FLEET MORTGAGE CORPORATION	60	\$8,507,756.14	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$31,495,959.73	78.73%	0	\$0.00	NA	0	\$0
Total			295	\$40,003,715.87	100%	0	\$0.00		0	\$0
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0
Total			111	\$15,000,996.69	100%	0	\$0.00		0	\$0
31385Q2K7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,566,958.34	74.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$528,830.20	25.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,095,788.54	100%	0	\$0.00		0	\$0
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,506,380.82	100%	0	\$0.00		0	\$0
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0
Total			280	\$45,003,200.27	100%	0	\$0.00		0	\$0
31385Q2R2		FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0

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		Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3H3		FLEET MORTGAGE CORPORATION	1	\$81,728.69	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,918,746.07	95.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,474.76	100%	0	\$0.00		0	\$0.00
31385Q3J9		FLEET MORTGAGE CORPORATION	9	\$963,800.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,037,361.21	92.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,001,161.21	100%	0	\$0.00		0	\$0.00
31385Q3L4		FLEET MORTGAGE CORPORATION	9	\$891,334.56	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,111,233.32	77.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,002,567.88	100%	0	\$0.00		0	\$0.00
31385Q3Q3		FLEET MORTGAGE CORPORATION	14	\$1,590,019.28	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,260.91	100%	0	\$0.00		0	\$0.00
31385Q3X8		FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00

Total			462	\$31,022,321.34	100%	0	\$0.00		0	\$0
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0
Total			148	\$9,000,862.25	100%	0	\$0.00		0	\$0
31385Q4H2		FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0
31385Q4Y5		FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,319,747.50	90.22%	0	\$0.00	NA	0	\$0
Total			58	\$7,004,490.36	100%	0	\$0.00		0	\$0
31385Q4Z2		FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,960,445.42	56.57%	0	\$0.00	NA	0	\$0
Total			70	\$7,000,994.36	100%	0	\$0.00		0	\$0
31385Q5A6		FLEET MORTGAGE CORPORATION	4	\$227,500.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,290,068.89	85.01%	0	\$0.00	NA	0	\$0
Total			21	\$1,517,568.89	100%	0	\$0.00		0	\$0
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0
31385Q5E8			62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0	\$0
Total			102	\$10,000,823.38	100%	0	\$0.00		0	\$0
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0
31385Q5K4		FLEET MORTGAGE CORPORATION	24	\$3,039,825.00	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,961,067.66	69.6%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,892.66	100%	0	\$0.00		0	\$0
31385Q5M0		FLEET MORTGAGE CORPORATION	23	\$2,249,832.44	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,760,500.00	43.9%	0	\$0.00	NA	0	\$0
Total			42	\$4,010,332.44	100%	0	\$0.00		0	\$0
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0
31385QEC2		Unavailable	24	\$3,615,387.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,615,387.70	100%	0	\$0.00		0	\$0
31385QH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,945,022.21	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,945,022.21	100%	0	\$0.00		0	\$0
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,891,893.58	100%	0	\$0.00		0	\$0
31385QHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,772,578.98	100%	0	\$0.00		0	\$0
31385QHL9			37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			37	\$4,525,460.68	100%	0	\$0.00		0	\$0
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0
31385QJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,965,415.89	100%	0	\$0.00		0	\$0
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0
31385QJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,821,987.68	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,821,987.68	100%	0	\$0.00		0	\$0
31385QJT0		BISHOPS GATE RESIDENTIAL	76	\$10,791,681.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			76	\$10,791,681.00	100%	0	\$0.00		0	\$0
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,396,979.85	100%	0	\$0.00		0	\$0
31385QQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,757,540.01	93.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$186,401.29	6.33%	0	\$0.00	NA	0	\$0
Total			39	\$2,943,941.30	100%	0	\$0.00		0	\$0
31385QQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$898,245.57	92.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,585.40	7.76%	0	\$0.00	NA	0	\$0
Total			18	\$973,830.97	100%	0	\$0.00		0	\$0
31385QQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,529,781.64	94.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$97,272.92	5.98%	0	\$0.00	NA	0	\$0
Total			36	\$1,627,054.56	100%	0	\$0.00		0	\$0
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$459,552.29	100%	0	\$0.00		0	\$0
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,238,973.58	100%	0	\$0.00		0	\$0
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0

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Total			31	\$4,143,946.29	100%	0	\$0.00		0	\$0
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0
Total			84	\$10,617,941.65	100%	0	\$0.00		0	\$0
31385QVS8		THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0
Total			102	\$13,182,041.18	100%	0	\$0.00		0	\$0
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,827,924.17	100%	0	\$0.00		0	\$0
31385QW81		WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0
Total			160	\$21,746,789.58	100%	0	\$0.00		0	\$0
31385QWV0		Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$362,279.73	100%	0	\$0.00		0	\$0
31385QY71		SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0
Total			23	\$3,235,038.11	100%	0	\$0.00		0	\$0
31385QZA3		SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	0	\$0
Total			33	\$2,026,580.83	100%	0	\$0.00		0	\$0
31385QZG0		SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	0	\$0
Total			103	\$17,825,871.14	100%	0	\$0.00		0	\$0
31385QZN5		SUNTRUST MORTGAGE INC.	18	\$1,150,261.58	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,581,239.86	57.89%	0	\$0.00	NA	0	\$0
Total			40	\$2,731,501.44	100%	0	\$0.00		0	\$0
31385R2A7		Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,146,406.12	100%	0	\$0.00		0	\$0

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31385R2F6	CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0
Total		68	\$8,033,877.08	100%	0	\$0.00		0	\$0
31385R2N9	CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0
Total		58	\$3,876,348.11	100%	0	\$0.00		0	\$0
31385R2P4	CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0
Total		84	\$5,549,053.81	100%	0	\$0.00		0	\$0
31385R2Q2	CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0
Total		20	\$1,315,050.48	100%	0	\$0.00		0	\$0
31385R6B1	CITIMORTGAGE, INC.	41	\$3,471,802.86	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,528,666.13	42.14%	0	\$0.00	NA	0	\$0
Total		71	\$6,000,468.99	100%	0	\$0.00		0	\$0
31385R6C9	CITIMORTGAGE, INC.	18	\$1,091,364.85	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$908,681.11	45.43%	0	\$0.00	NA	0	\$0
Total		31	\$2,000,045.96	100%	0	\$0.00		0	\$0
31385R6S4	GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$835,164.68	24.83%	0	\$0.00	NA	0	\$0
Total		28	\$3,363,273.89	100%	0	\$0.00		0	\$0
31385R6V7	GMAC MORTGAGE CORPORATION	10	\$1,396,231.81	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,596,466.04	53.35%	0	\$0.00	NA	0	\$0
Total		21	\$2,992,697.85	100%	0	\$0.00		0	\$0
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$0
31385R7A2	GMAC MORTGAGE CORPORATION	12	\$2,034,001.00	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,485,898.78	42.21%	0	\$0.00	NA	0	\$0
Total		21	\$3,519,899.78	100%	0	\$0.00		0	\$0
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,176,400.20	100%	0	\$0.00		0	\$0
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0
Total			32	\$5,189,273.86	100%	0	\$0.00		0	\$0
31385RCH1		USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,865,610.69	100%	0	\$0.00		0	\$0
31385RCP3		USAA FEDERAL SAVINGS BANK	13	\$1,535,822.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,535,822.78	100%	0	\$0.00		0	\$0
31385RCS7		USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,991,184.41	100%	0	\$0.00		0	\$0
31385RCT5		USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,913,913.00	100%	0	\$0.00		0	\$0
31385RCW8		USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,508,448.00	100%	0	\$0.00		0	\$0
31385RE22		USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,472,015.95	100%	0	\$0.00		0	\$0
31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,322,829.21	100%	0	\$0.00		0	\$0
31385REM8		USAA FEDERAL SAVINGS BANK	36	\$4,971,934.81	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,971,934.81	100%	0	\$0.00		0	\$0
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$0
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$0

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31385REZ9	USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,806,191.00	100%	0	\$0.00		0	\$0
31385RFJ4	USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,900,254.00	100%	0	\$0.00		0	\$0
31385RFK1	USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0
Total		103	\$12,994,809.80	100%	0	\$0.00		0	\$0
31385RLG3	HOMESIDE LENDING, INC.	1	\$179,100.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,703,677.26	98.49%	0	\$0.00	NA	0	\$0
Total		74	\$11,882,777.26	100%	0	\$0.00		0	\$0
31385RLH1	HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0
Total		79	\$10,134,106.39	100%	0	\$0.00		0	\$0
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$360,598.73	100%	0	\$0.00		0	\$0
31385RNW6	LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,964,641.67	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,964,641.67	100%	0	\$0.00		0	\$0
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,217,021.01	100%	0	\$0.00		0	\$0
31385RS27	FLAGSTAR BANK, FSB	3	\$530,869.17	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$24,043,448.93	97.84%	0	\$0.00	NA	0	\$0
Total		134	\$24,574,318.10	100%	0	\$0.00		0	\$0
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0
Total		161	\$21,820,273.69	100%	0	\$0.00		0	\$0
31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00
31385RS84		FLAGSTAR BANK, FSB	18	\$2,480,524.58	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,832,080.38	82.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,312,604.96	100%	0	\$0.00		0	\$0.00
31385RSZ4		FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT34		FLAGSTAR BANK, FSB	7	\$655,154.05	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,345,023.16	67.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,177.21	100%	0	\$0.00		0	\$0.00
31385RT59		FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67		FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00
31385RT75		FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,141,736.94	100%	0	\$0.00		0	\$0.00
31385RT83		FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,326,383.43	100%	0	\$0.00		0	\$0.00
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00
Total			353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
31385RTJ9		FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,719,953.64	100%	0	\$0.00		0	\$0
31385RTK6	FLAGSTAR BANK, FSB		1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,705,333.91	100%	0	\$0.00		0	\$0
31385RTL4	Unavailable		16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,097.94	100%	0	\$0.00		0	\$0
31385RTM2	Unavailable		27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,206,398.48	100%	0	\$0.00		0	\$0
31385RTN0	FLAGSTAR BANK, FSB		17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0
Total			161	\$10,873,753.19	100%	0	\$0.00		0	\$0
31385RTP5	FLAGSTAR BANK, FSB		20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0
Total			88	\$14,017,573.63	100%	0	\$0.00		0	\$0
31385RTR1	FLAGSTAR BANK, FSB		8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0
Total			74	\$8,263,068.89	100%	0	\$0.00		0	\$0
31385RUA6	FLAGSTAR BANK, FSB		5	\$802,289.83	44.78%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$989,502.17	55.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,791,792.00	100%	0	\$0.00		0	\$0
31385RUB4	FLAGSTAR BANK, FSB		10	\$1,228,965.02	6.79%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$16,878,084.22	93.21%	0	\$0.00	NA	0	\$0
Total			117	\$18,107,049.24	100%	0	\$0.00		0	\$0
31385RUF5	FLAGSTAR BANK, FSB		3	\$397,580.45	3.98%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$9,602,431.98	96.02%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,012.43	100%	0	\$0.00		0	\$0
31385RUG3	FLAGSTAR BANK, FSB		8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0

Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0
Total			73	\$10,064,134.87	100%	0	\$0.00		0	\$0
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0
31385RUR9		FLAGSTAR BANK, FSB	23	\$2,307,922.47	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,362,059.41	80.22%	0	\$0.00	NA	0	\$0
Total			109	\$11,669,981.88	100%	0	\$0.00		0	\$0
31385RUT5		FLAGSTAR BANK, FSB	3	\$400,067.82	20%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,600,086.10	80%	0	\$0.00	NA	0	\$0
Total			27	\$2,000,153.92	100%	0	\$0.00		0	\$0
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0
31385RXF2		CITIZENS MORTGAGE CORPORATION	51	\$2,882,433.63	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,882,433.63	100%	0	\$0.00		0	\$0
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0
Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$0
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$0
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$0
31385RXX1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,611,249.40	100%	0	\$0.00		0	\$0
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0

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Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$0
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$0
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,703,438.78	100%	0	\$0.00		0	\$0
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,211,076.77	100%	0	\$0.00		0	\$0
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$0
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0
Total			128	\$12,825,375.47	100%	0	\$0.00		0	\$0
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,402,390.74	100%	0	\$0.00		0	\$0
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0
Total			256	\$32,104,006.09	100%	0	\$0.00		0	\$0
31385RZ78		CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0
Total			275	\$40,005,262.50	100%	0	\$0.00		0	\$0
31385RZ86		CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0
Total			212	\$26,026,183.87	100%	0	\$0.00		0	\$0

31385SA24		GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$655,079.94	13.83%	0	\$0.00	NA	0	\$0
Total			37	\$4,736,912.56	100%	0	\$0.00		0	\$0
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0
Total			50	\$6,639,827.61	100%	0	\$0.00		0	\$0
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0
Total			28	\$2,800,217.11	100%	0	\$0.00		0	\$0
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0
Total			25	\$2,199,949.28	100%	0	\$0.00		0	\$0
31385SAK4		GMAC MORTGAGE CORPORATION	37	\$2,177,647.38	53.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,894,931.39	46.53%	0	\$0.00	NA	0	\$0
Total			69	\$4,072,578.77	100%	0	\$0.00		0	\$0
31385SAQ1		GMAC MORTGAGE CORPORATION	33	\$4,817,294.35	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,808.18	9.98%	0	\$0.00	NA	0	\$0
Total			37	\$5,351,102.53	100%	0	\$0.00		0	\$0
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0
31385SAY4		GMAC MORTGAGE CORPORATION	2	\$372,620.50	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,183,284.72	76.05%	0	\$0.00	NA	0	\$0
Total			9	\$1,555,905.22	100%	0	\$0.00		0	\$0
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0

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Total			9	\$619,967.24	100%	0	\$0.00		0	\$0
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0
31385SK23		COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,741,244.96	67.12%	0	\$0.00	NA	0	\$0
Total			92	\$8,553,440.96	100%	0	\$0.00		0	\$0
31385SK49		COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0
Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0

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31385SK98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0
Total		82	\$11,697,565.51	100%	0	\$0.00		0	\$0
31385SKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$351,000.00	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,891,850.00	89.18%	0	\$0.00	NA	0	\$0
Total		31	\$3,242,850.00	100%	0	\$0.00		0	\$0
31385SKV9	COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0
31385SKW7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0
31385SKY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0
31385SKZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,750,700.00	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,992,829.37	79.98%	0	\$0.00	NA	0	\$0
Total		77	\$8,743,529.37	100%	0	\$0.00		0	\$0
31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0
31385SLR7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	0	\$0
Total		20	\$2,303,881.24	100%	0	\$0.00		0	\$0

31385SLS5		COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	0	\$0
Total			23	\$1,792,943.21	100%	0	\$0.00		0	\$0
31385SLT3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,636,674.48	97.28%	0	\$0.00	NA	0	\$0
Total			24	\$1,682,474.48	100%	0	\$0.00		0	\$0
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,538,637.73	100%	0	\$0.00		0	\$0
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0
Total			61	\$8,967,391.13	100%	0	\$0.00		0	\$0
31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0
Total			219	\$27,910,565.17	100%	0	\$0.00		0	\$0
31385SLX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,462.00	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,667,315.33	85.27%	0	\$0.00	NA	0	\$0
Total			73	\$7,818,777.33	100%	0	\$0.00		0	\$0
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0
Total			28	\$2,768,537.45	100%	0	\$0.00		0	\$0
31385SM88		COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,517,321.27	93.2%	0	\$0.00	NA	0	\$0
Total			13	\$1,628,021.27	100%	0	\$0.00		0	\$0
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0
Total			125	\$17,252,917.66	100%	0	\$0.00		0	\$0
31385SMA3		COUNTRYWIDE	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0
Total			55	\$5,363,660.62	100%	0	\$0.00		0	\$0
31385SMC9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,007,372.80	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$146,173.46	6.79%	0	\$0.00	NA	0	\$0
Total			17	\$2,153,546.26	100%	0	\$0.00		0	\$0
31385SME5		COUNTRYWIDE HOME LOANS, INC.	97	\$8,422,014.37	65.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,342,287.02	34.02%	0	\$0.00	NA	0	\$0
Total			137	\$12,764,301.39	100%	0	\$0.00		0	\$0
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0
Total			223	\$33,117,051.21	100%	0	\$0.00		0	\$0
31385SML9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0
Total			120	\$14,319,716.53	100%	0	\$0.00		0	\$0
31385SMS4		COUNTRYWIDE HOME LOANS, INC.	77	\$9,913,779.00	73.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,635,963.18	26.83%	0	\$0.00	NA	0	\$0
Total			99	\$13,549,742.18	100%	0	\$0.00		0	\$0
31385SMT2		COUNTRYWIDE HOME LOANS, INC.	7	\$571,500.00	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0	\$0
Total			27	\$3,090,353.33	100%	0	\$0.00		0	\$0
31385SMU9		COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,806,391.54	97.25%	0	\$0.00	NA	0	\$0
Total			34	\$3,913,971.30	100%	0	\$0.00		0	\$0
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0
Total			195	\$24,668,181.80	100%	0	\$0.00		0	\$0
31385SNB0		COUNTRYWIDE HOME LOANS, INC.	4	\$281,025.00	3.61%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$7,495,531.67	96.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,776,556.67	100%	0	\$0.00		0	\$0.00
31385SNL8		COUNTRYWIDE HOME LOANS, INC.	5	\$759,250.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,331,871.19	75.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,091,121.19	100%	0	\$0.00		0	\$0.00
31385SNM6		COUNTRYWIDE HOME LOANS, INC.	6	\$381,100.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,770,027.77	82.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,151,127.77	100%	0	\$0.00		0	\$0.00
31385SR67		COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total			331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00
31385SR75		COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00
31385SRL4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,868.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,280,954.95	88.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,583,822.95	100%	0	\$0.00		0	\$0.00
31385SRM2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,400,079.68	100%	0	\$0.00		0	\$0.00
31385SRN0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,153,702.31	100%	0	\$0.00		0	\$0.00
31385SRR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0	\$0.00

Total			68	\$9,168,052.42	100%	0	\$0.00		0	\$0
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$0
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0	\$0
Total			90	\$9,814,280.55	100%	0	\$0.00		0	\$0
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0
Total			68	\$7,572,572.43	100%	0	\$0.00		0	\$0
31385SSV1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$715,149.39	59.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,210,149.79	100%	0	\$0.00		0	\$0
31385SSX7		COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0	\$0
Total			34	\$3,999,498.25	100%	0	\$0.00		0	\$0
31385SSZ2			6	\$225,208.39	11.27%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,997,619.41	100%	0	\$0.00		0	\$0.00
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00
31385STC2		COUNTRYWIDE HOME LOANS, INC.	5	\$385,600.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,811,409.40	82.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,009.40	100%	0	\$0.00		0	\$0.00
31385STE8		COUNTRYWIDE HOME LOANS, INC.	4	\$287,350.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,468,961.86	83.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,311.86	100%	0	\$0.00		0	\$0.00
31385STF5		Unavailable	22	\$1,439,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,439,235.98	100%	0	\$0.00		0	\$0.00
31385STK4		COUNTRYWIDE HOME LOANS, INC.	4	\$480,360.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,461.31	67.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,488,821.31	100%	0	\$0.00		0	\$0.00
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STM0		Unavailable	11	\$1,305,506.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,506.47	100%	0	\$0.00		0	\$0.00
31385STP3		COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,634.43	65.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,867,394.77	100%	0	\$0.00		0	\$0.00
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00
31385SUU0		COUNTRYWIDE HOME LOANS, INC.	2	\$285,200.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,646.90	89.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,617,846.90	100%	0	\$0.00		0	\$0.00
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,079.84	100%	0	\$0.00		0	\$0.00
31385T3J3		FIRST HORIZON HOME LOAN	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0
31385T3Z7		WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,068,994.65	100%	0	\$0.00		0	\$0
31385T4A1		GMAC MORTGAGE CORPORATION	84	\$6,271,723.97	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,335,029.75	27.13%	0	\$0.00	NA	0	\$0
Total			111	\$8,606,753.72	100%	0	\$0.00		0	\$0
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0
31385T4N3		GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,658,330.64	40.24%	0	\$0.00	NA	0	\$0
Total			31	\$4,120,657.01	100%	0	\$0.00		0	\$0
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00
31385T5B8		GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,705,130.44	35.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,774,353.72	100%	0	\$0.00		0	\$0.00
31385T5G7		GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,525,347.63	23.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,580,993.41	100%	0	\$0.00		0	\$0.00
31385T5H5		GMAC MORTGAGE CORPORATION	53	\$6,982,728.66	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,143,373.09	37.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,126,101.75	100%	0	\$0.00		0	\$0.00
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total			282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00

Total			137	\$20,469,379.52	100%	0	\$0.00		0	\$0
31385T5R3		GMAC MORTGAGE CORPORATION	75	\$8,854,022.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,966,044.34	47.36%	0	\$0.00	NA	0	\$0
Total			133	\$16,820,066.34	100%	0	\$0.00		0	\$0
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0
Total			15	\$2,370,871.27	100%	0	\$0.00		0	\$0
31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0
Total			26	\$1,857,046.82	100%	0	\$0.00		0	\$0
31385T6B7		GMAC MORTGAGE CORPORATION	36	\$5,840,130.00	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$453,600.00	7.21%	0	\$0.00	NA	0	\$0
Total			39	\$6,293,730.00	100%	0	\$0.00		0	\$0
31385TPB6		GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0
Total			31	\$5,439,914.29	100%	0	\$0.00		0	\$0
31385TQ41		Unavailable	13	\$1,304,526.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,304,526.11	100%	0	\$0.00		0	\$0
31385TQ82		SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,673,883.34	100%	0	\$0.00		0	\$0
31385TQ90		SUNTRUST MORTGAGE INC.	18	\$1,122,002.35	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,341,717.26	74.86%	0	\$0.00	NA	0	\$0
Total			69	\$4,463,719.61	100%	0	\$0.00		0	\$0
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,786,281.98	100%	0	\$0.00		0	\$0
31385TQT6		PENNSYLVANIA	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0

		HOUSING FINANCE AGENCY								
Total			164	\$14,357,818.50	100%	0	\$0.00		0	\$0
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,612,947.68	100%	0	\$0.00		0	\$0
31385TR65		SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0
Total			64	\$9,039,597.24	100%	0	\$0.00		0	\$0
31385TR81		SUNTRUST MORTGAGE INC.	3	\$190,366.96	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,204,143.58	92.05%	0	\$0.00	NA	0	\$0
Total			35	\$2,394,510.54	100%	0	\$0.00		0	\$0
31385TR99		SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0
Total			68	\$4,515,373.98	100%	0	\$0.00		0	\$0
31385TRA6		SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0
Total			16	\$1,616,196.57	100%	0	\$0.00		0	\$0
31385TRC2		SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,839,030.05	83.8%	0	\$0.00	NA	0	\$0
Total			19	\$2,194,580.05	100%	0	\$0.00		0	\$0
31385TRH1		SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0	\$0
Total			80	\$13,302,809.36	100%	0	\$0.00		0	\$0
31385TRK4		SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0
Total			113	\$7,279,818.53	100%	0	\$0.00		0	\$0
31385TRL2		SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0
Total			42	\$2,806,062.25	100%	0	\$0.00		0	\$0

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31385TRX6	SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	0	\$0
Total		61	\$9,221,374.87	100%	0	\$0.00		0	\$0
31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0
31385TSB3	SUNTRUST MORTGAGE INC.	2	\$127,200.00	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$949,770.00	88.19%	0	\$0.00	NA	0	\$0
Total		16	\$1,076,970.00	100%	0	\$0.00		0	\$0
31385TSC1	SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0	\$0
Total		62	\$3,662,997.21	100%	0	\$0.00		0	\$0
31385TSE7	SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0
31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0
31385TSL1	SUNTRUST MORTGAGE INC.	2	\$265,425.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,448,403.86	96.05%	0	\$0.00	NA	0	\$0
Total		44	\$6,713,828.86	100%	0	\$0.00		0	\$0
31385TSQ0	SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0

Total			39	\$7,510,419.99	100%	0	\$0.00		0	\$0
31385TXT8		INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0	\$0
Total			58	\$6,304,787.62	100%	0	\$0.00		0	\$0
31385TZB5		HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0
Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0
31385TZC3		HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0
31385TZD1		HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0
31385TZE9		HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0
31385TZH2		HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0
31385TZN9		HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0
Total			333	\$47,662,239.16	100%	0	\$0.00		0	\$0
31385TZP4		HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0
31385TZR0			2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0
31385U4Q3		REGIONS MORTGAGE, INC.	35	\$2,888,892.22	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$611,092.65	17.46%	0	\$0.00	NA	0	\$0
Total			42	\$3,499,984.87	100%	0	\$0.00		0	\$0
31385U4S9		REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0	\$0
Total			53	\$3,590,541.92	100%	0	\$0.00		0	\$0
31385U4T7		REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0
Total			54	\$3,410,651.76	100%	0	\$0.00		0	\$0

31385U4X8		REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0
Total			444	\$57,268,942.85	100%	0	\$0.00		0	\$0
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0
Total			147	\$16,354,866.16	100%	0	\$0.00		0	\$0
31385U5F6		CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,745,027.09	100%	0	\$0.00		0	\$0
31385U5G4		CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,595,672.36	100%	0	\$0.00		0	\$0
31385U5H2		CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,575,443.12	100%	0	\$0.00		0	\$0
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0
Total			12	\$1,971,138.38	100%	0	\$0.00		0	\$0
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0
Total			27	\$3,864,841.55	100%	0	\$0.00		0	\$0
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0
Total			219	\$32,384,665.17	100%	0	\$0.00		0	\$0
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0
Total			197	\$22,418,479.86	100%	0	\$0.00		0	\$0
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$848,148.29	100%	0	\$0.00		0	\$0
31385U5T6		KENTUCKY HOUSING CORPORATION	7	\$429,475.80	100%	0	\$0.00	NA	0	\$0

Total			7	\$429,475.80	100%	0	\$0.00		0	\$0
31385U5V1		GMAC MORTGAGE CORPORATION	79	\$10,633,156.61	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$904,624.36	7.84%	0	\$0.00	NA	0	\$0
Total			87	\$11,537,780.97	100%	0	\$0.00		0	\$0
31385U5W9		GMAC MORTGAGE CORPORATION	78	\$6,586,483.19	72.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,444,991.69	27.07%	0	\$0.00	NA	0	\$0
Total			99	\$9,031,474.88	100%	0	\$0.00		0	\$0
31385U5X7		GMAC MORTGAGE CORPORATION	65	\$9,752,032.00	98.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,000.00	1.38%	0	\$0.00	NA	0	\$0
Total			66	\$9,888,032.00	100%	0	\$0.00		0	\$0
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$0
31385U6C2		GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	0	\$0
Total			26	\$3,413,481.23	100%	0	\$0.00		0	\$0
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,860,182.84	100%	0	\$0.00		0	\$0
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0
31385U6Q1		GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$382,467.72	26.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,456,746.24	100%	0	\$0.00		0	\$0

31385U6R9	GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0	\$0
Total		40	\$5,561,638.53	100%	0	\$0.00		0	\$0
31385U7A5	GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,304,025.00	100%	0	\$0.00		0	\$0
31385U7B3	GMAC MORTGAGE CORPORATION	75	\$8,839,012.00	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$952,590.32	9.73%	0	\$0.00	NA	0	\$0
Total		83	\$9,791,602.32	100%	0	\$0.00		0	\$0
31385UA29	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,502,807.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,502,807.01	100%	0	\$0.00		0	\$0
31385UA37	FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0
Total		106	\$6,521,189.17	100%	0	\$0.00		0	\$0
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,463,774.33	100%	0	\$0.00		0	\$0
31385UA52	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,136,403.55	100%	0	\$0.00		0	\$0
31385UA86	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,032,424.94	100%	0	\$0.00		0	\$0
31385UCD3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,397,392.23	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$839,137.64	37.52%	0	\$0.00	NA	0	\$0
Total		17	\$2,236,529.87	100%	0	\$0.00		0	\$0
31385UCP6		77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0
31385UDS9		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,079,004.02	20.79%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,862.62	100%	0	\$0.00		0	\$0
31385UDX8		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,041,127.93	63.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,748,921.19	36.51%	0	\$0.00	NA	0	\$0
Total			46	\$4,790,049.12	100%	0	\$0.00		0	\$0
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0
Total			58	\$9,549,574.48	100%	0	\$0.00		0	\$0
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0
Total			76	\$11,150,078.71	100%	0	\$0.00		0	\$0
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0
Total			10	\$1,468,960.73	100%	0	\$0.00		0	\$0
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0
Total			91	\$11,246,640.35	100%	0	\$0.00		0	\$0
31385UJ38		CITIZENS MORTGAGE CORPORATION	122	\$12,749,477.73	100%	0	\$0.00	NA	0	\$0
Total			122	\$12,749,477.73	100%	0	\$0.00		0	\$0
31385UJ79		CITIZENS MORTGAGE CORPORATION	238	\$23,273,558.80	100%	0	\$0.00	NA	0	\$0
Total			238	\$23,273,558.80	100%	0	\$0.00		0	\$0
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0

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		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UK85		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,939,607.48	100%	0	\$0.00		0	\$0.00
31385UKN2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,060,344.87	56.15%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,477,299.09	100%	0	\$0.00		0	\$0.00
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00
31385ULE1		CHASE MANHATTAN MORTGAGE	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0
Total			40	\$4,296,884.71	100%	0	\$0.00		0	\$0
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0
Total			39	\$4,097,285.62	100%	0	\$0.00		0	\$0
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,267.85	100%	0	\$0.00		0	\$0
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0
Total			17	\$2,049,334.70	100%	0	\$0.00		0	\$0
31385ULP6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	\$0
Total			88	\$10,311,261.47	100%	0	\$0.00		0	\$0
31385ULQ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,782,233.95	53.15%	0	\$0.00	NA	0	\$0
Total			68	\$7,116,454.73	100%	0	\$0.00		0	\$0
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0
Total			19	\$1,592,899.26	100%	0	\$0.00		0	\$0
31385ULW1			24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00
31385ULX9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,439,406.98	100%	0	\$0.00		0	\$0.00
31385UM34		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,206,047.44	41.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,310,779.27	100%	0	\$0.00		0	\$0.00
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,914,124.49	100%	0	\$0.00		0	\$0.00
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,550,966.43	100%	0	\$0.00		0	\$0.00
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00

31385UMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0
Total		51	\$6,301,335.81	100%	0	\$0.00		0	\$0
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0
Total		77	\$11,704,561.43	100%	0	\$0.00		0	\$0
31385UMM2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0
Total		81	\$8,999,749.55	100%	0	\$0.00		0	\$0
31385UMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0
Total		44	\$4,873,596.02	100%	0	\$0.00		0	\$0
31385UMT7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0
Total		49	\$5,263,249.90	100%	0	\$0.00		0	\$0
31385UMV2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,500,044.90	62.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,481,580.32	37.21%	0	\$0.00	NA	0	\$0
Total		30	\$3,981,625.22	100%	0	\$0.00		0	\$0
31385UMW0	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0	\$0
Total		198	\$24,535,944.49	100%	0	\$0.00		0	\$0
31385UMX8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$11,946,468.91	63.28%	0	\$0.00	NA	0	\$0

Total			191	\$18,879,445.16	100%	0	\$0.00		0	\$0
31385UMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,860,049.19	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,631,278.77	75.17%	0	\$0.00	NA	0	\$0
Total			101	\$7,491,327.96	100%	0	\$0.00		0	\$0
31385UMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,737.23	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$756,294.58	69.7%	0	\$0.00	NA	0	\$0
Total			21	\$1,085,031.81	100%	0	\$0.00		0	\$0
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0
31385UNQ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,749.38	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$191,000.61	13.65%	0	\$0.00	NA	0	\$0
Total			12	\$1,399,749.99	100%	0	\$0.00		0	\$0
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$0
Total			47	\$6,081,187.05	100%	0	\$0.00		0	\$0
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0
Total			102	\$8,514,895.50	100%	0	\$0.00		0	\$0
31385UP80		Unavailable	19	\$2,658,625.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,658,625.38	100%	0	\$0.00		0	\$0

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31385UP98		OHIO SAVINGS BANK	6	\$876,602.47	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$23,749,006.15	96.44%	0	\$0.00	NA	0	\$0
Total			177	\$24,625,608.62	100%	0	\$0.00		0	\$0
31385UPF4		ICM MORTGAGE CORPORATION	45	\$7,000,258.69	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,000,258.69	100%	0	\$0.00		0	\$0
31385UQ97		OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	0	\$0
Total			36	\$3,360,946.84	100%	0	\$0.00		0	\$0
31385UQA4		OHIO SAVINGS BANK	4	\$106,808.68	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$16,091,921.84	99.34%	0	\$0.00	NA	0	\$0
Total			134	\$16,198,730.52	100%	0	\$0.00		0	\$0
31385UQM8		OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0	\$0
Total			169	\$26,959,388.41	100%	0	\$0.00		0	\$0
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0
Total			2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0
31385UQP1		OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0
Total			479	\$63,656,912.24	100%	0	\$0.00		0	\$0
31385UQQ9		Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0
Total			512	\$66,996,760.50	100%	0	\$0.00		0	\$0
31385URM7		OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$0
Total			92	\$12,417,004.05	100%	0	\$0.00		0	\$0
31385URS4		Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,393,998.30	100%	0	\$0.00		0	\$0
31385URU9		Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,660,348.95	100%	0	\$0.00		0	\$0
31385US61		Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,652,835.23	100%	0	\$0.00		0	\$0
31385USJ3		Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0

Total			89	\$5,883,971.20	100%	0	\$0.00		0	\$0
31385USK0	Unavailable		122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0
Total			122	\$7,368,533.33	100%	0	\$0.00		0	\$0
31385USL8	Unavailable		45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,400,936.24	100%	0	\$0.00		0	\$0
31385USU8	Unavailable		65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,759,442.45	100%	0	\$0.00		0	\$0
31385USY0	Unavailable		21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,152,200.86	100%	0	\$0.00		0	\$0
31385UT29	RBMG INC.		2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0
	Unavailable		478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0
Total			480	\$70,389,800.95	100%	0	\$0.00		0	\$0
31385UTA1	Unavailable		17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,077,401.16	100%	0	\$0.00		0	\$0
31385UTC7	Unavailable		24	\$2,912,869.36	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,912,869.36	100%	0	\$0.00		0	\$0
31385UTR4	Unavailable		149	\$19,215,367.64	100%	0	\$0.00	NA	0	\$0
Total			149	\$19,215,367.64	100%	0	\$0.00		0	\$0
31385UTS2	Unavailable		50	\$5,794,115.05	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,794,115.05	100%	0	\$0.00		0	\$0
31385UTV5	Unavailable		186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0
Total			186	\$22,819,180.35	100%	0	\$0.00		0	\$0
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,053,288.49	100%	0	\$0.00		0	\$0
31385UW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		13	\$1,245,914.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,245,914.45	100%	0	\$0.00		0	\$0
31385UWF6	Unavailable		9	\$415,254.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$415,254.57	100%	0	\$0.00		0	\$0

31385UWT6		PROVIDENT BANK OF MARYLAND	7	\$955,540.34	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,763,150.00	64.85%	0	\$0.00	NA	0	\$0
Total			21	\$2,718,690.34	100%	0	\$0.00		0	\$0
31385UWW9		RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,472,327.14	100%	0	\$0.00		0	\$0
31385UXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,420,427.53	100%	0	\$0.00		0	\$0
31385UXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,282,662.00	100%	0	\$0.00		0	\$0
31385UXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,976,037.50	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,976,037.50	100%	0	\$0.00		0	\$0
31385UXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,749,400.00	100%	0	\$0.00		0	\$0
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0
Total			117	\$7,683,765.97	100%	0	\$0.00		0	\$0
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$0
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,636,630.00	100%	0	\$0.00		0	\$0
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,756,136.99	100%	0	\$0.00		0	\$0

31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,706,038.00	100%	0	\$0.00		0	\$0
31385UXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,983,939.50	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,983,939.50	100%	0	\$0.00		0	\$0
31385UYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,981,338.05	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,981,338.05	100%	0	\$0.00		0	\$0
31385UYV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,578,509.12	100%	0	\$0.00		0	\$0
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0
31385VA84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,810,768.93	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,810,768.93	100%	0	\$0.00		0	\$0
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0

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31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0
31385VAZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,231,065.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,231,065.98	100%	0	\$0.00		0	\$0
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0
Total			26	\$2,965,285.59	100%	0	\$0.00		0	\$0
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0
Total			20	\$2,074,247.03	100%	0	\$0.00		0	\$0
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0
31385VBB6		WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,283,313.79	100%	0	\$0.00		0	\$0
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0
31385VBP5		WASHINGTON MUTUAL BANK, FA	289	\$48,060,187.23	60.99%	0	\$0.00	NA	0	\$0

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		Unavailable	177	\$30,742,524.20	39.01%	0	\$0.00	NA	0	\$0.00
Total			466	\$78,802,711.43	100%	0	\$0.00		0	\$0.00
31385VCH2		AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,544,787.47	100%	0	\$0.00		0	\$0.00
31385VCJ8		AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD24		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$953,703.35	24.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,877,885.94	100%	0	\$0.00		0	\$0.00
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
31385VD81		WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,508,047.20	100%	0	\$0.00		0	\$0.00
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VEM9		CITIZENS MORTGAGE CORPORATION	248	\$22,312,188.07	100%	0	\$0.00	NA	0	\$0.00

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Total			248	\$22,312,188.07	100%	0	\$0.00		0	\$0
31385VER8		CITIZENS MORTGAGE CORPORATION	80	\$6,336,139.50	100%	0	\$0.00	NA	0	\$0
Total			80	\$6,336,139.50	100%	0	\$0.00		0	\$0
31385VSW2		COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0
31385VSY8		COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$0
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$0
31385VTA9		Unavailable	11	\$1,553,519.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,553,519.71	100%	0	\$0.00		0	\$0
31385VTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0
Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$0
31385VTR2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,550.25	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,290,678.04	91.78%	0	\$0.00	NA	0	\$0
Total			19	\$1,406,228.29	100%	0	\$0.00		0	\$0
31385VTV3		COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0
Total			67	\$10,538,173.31	100%	0	\$0.00		0	\$0
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,163,010.58	100%	0	\$0.00		0	\$0
31385VUB5		COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0
Total			69	\$11,172,531.69	100%	0	\$0.00		0	\$0

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31385VW49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,988,380.09	63.27%	0	\$0.00	NA	0	\$0
Total		19	\$3,142,860.64	100%	0	\$0.00		0	\$0
31385VW64	COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,882,305.11	96.24%	0	\$0.00	NA	0	\$0
Total		91	\$6,112,305.11	100%	0	\$0.00		0	\$0
31385VXK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0	\$0
Total		93	\$15,339,019.87	100%	0	\$0.00		0	\$0
31385VXR7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$986,938.78	68.24%	0	\$0.00	NA	0	\$0
Total		13	\$1,446,353.85	100%	0	\$0.00		0	\$0
31385VXW6	COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,892,972.35	88.51%	0	\$0.00	NA	0	\$0
Total		20	\$2,138,621.97	100%	0	\$0.00		0	\$0
31385VY62	COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$905,346.55	84.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,069,346.55	100%	0	\$0.00		0	\$0
31385VY70	COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0
Total		94	\$6,315,567.95	100%	0	\$0.00		0	\$0
31385VY96	COUNTRYWIDE HOME LOANS, INC.	3	\$361,521.45	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,896,718.48	94.22%	0	\$0.00	NA	0	\$0
Total		46	\$6,258,239.93	100%	0	\$0.00		0	\$0
31385VYW5	Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,125,744.52	100%	0	\$0.00		0	\$0
31385VYX3	COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0

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Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,097,574.68	100%	0	\$0.00		0	\$0
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,738,445.04	100%	0	\$0.00		0	\$0
31385X3D7		CHARTER ONE BANK FSB	228	\$23,631,988.04	100%	0	\$0.00	NA	0	\$0
Total			228	\$23,631,988.04	100%	0	\$0.00		0	\$0
31385X3E5		CHARTER ONE BANK FSB	104	\$7,775,831.43	100%	0	\$0.00	NA	0	\$0
Total			104	\$7,775,831.43	100%	0	\$0.00		0	\$0
31385X3F2		CHARTER ONE BANK FSB	234	\$17,866,436.77	100%	0	\$0.00	NA	0	\$0
Total			234	\$17,866,436.77	100%	0	\$0.00		0	\$0
31385X3H8		CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0	\$0.00	NA	0	\$0
Total			184	\$16,892,536.64	100%	0	\$0.00		0	\$0
31385X3M7			41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB								
Total			41	\$3,725,561.51	100%	0	\$0.00		0	\$0
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0
Total			410	\$35,149,284.27	100%	0	\$0.00		0	\$0
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0
Total			471	\$38,727,165.52	100%	0	\$0.00		0	\$0
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,906,473.75	100%	0	\$0.00		0	\$0
31385X3S4		CHARTER ONE BANK FSB	125	\$9,246,075.98	100%	0	\$0.00	NA	0	\$0
Total			125	\$9,246,075.98	100%	0	\$0.00		0	\$0
31385X3T2		CHARTER ONE BANK FSB	261	\$16,553,550.40	100%	0	\$0.00	NA	0	\$0
Total			261	\$16,553,550.40	100%	0	\$0.00		0	\$0
31385X3U9		CHARTER ONE BANK FSB	40	\$2,363,603.14	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,363,603.14	100%	0	\$0.00		0	\$0
31385X3V7		CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,583,699.59	100%	0	\$0.00		0	\$0
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,327,227.41	100%	0	\$0.00		0	\$0
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,221,005.34	100%	0	\$0.00		0	\$0
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,608,509.19	100%	0	\$0.00		0	\$0
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,556,280.82	100%	0	\$0.00		0	\$0

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31385X4B0	CHARTER ONE BANK FSB	56	\$3,872,361.98	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,872,361.98	100%	0	\$0.00		0	\$0
31385X4F1	Unavailable	301	\$18,157,613.60	100%	0	\$0.00	NA	0	\$0
Total		301	\$18,157,613.60	100%	0	\$0.00		0	\$0
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,179,540.45	100%	0	\$0.00		0	\$0
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$0
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,694,680.78	100%	0	\$0.00		0	\$0
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,235,667.07	100%	0	\$0.00		0	\$0
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$0
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0
Total		298	\$23,781,394.78	100%	0	\$0.00		0	\$0
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0
Total		106	\$7,772,912.86	100%	0	\$0.00		0	\$0
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,457,908.26	100%	0	\$0.00		0	\$0
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0

Total			76	\$6,307,888.73	100%	0	\$0.00		0	\$0
31385X5E3		Unavailable	55	\$4,373,694.36	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,373,694.36	100%	0	\$0.00		0	\$0
31385X7G6		REPUBLIC BANCORP MORTGAGE INC.	31	\$2,533,070.01	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,533,070.01	100%	0	\$0.00		0	\$0
31385X7M3		Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,912,934.05	100%	0	\$0.00		0	\$0
31385XU62		COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0
Total			131	\$21,117,647.88	100%	0	\$0.00		0	\$0
31385XU70		COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,063,974.35	100%	0	\$0.00		0	\$0
31385XVA2		COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0
Total			147	\$25,072,017.18	100%	0	\$0.00		0	\$0
31385XVC8		Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,102,066.03	100%	0	\$0.00		0	\$0
31385XVE4		INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0
Total			76	\$10,619,406.60	100%	0	\$0.00		0	\$0
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0
Total			397	\$58,094,152.32	100%	0	\$0.00		0	\$0
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0
Total			666	\$85,731,841.24	100%	0	\$0.00		0	\$0
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0
Total			406	\$45,577,677.63	100%	0	\$0.00		0	\$0

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31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,595,704.00	100%	0	\$0.00		0	\$0
31385XVL8		INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,646,896.51	63.22%	0	\$0.00	NA	0	\$0
Total			22	\$2,605,113.59	100%	0	\$0.00		0	\$0
31385XVM6		INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0	\$0
Total			94	\$9,648,019.83	100%	0	\$0.00		0	\$0
31385XVN4		INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,951,443.43	88.89%	0	\$0.00	NA	0	\$0
Total			59	\$5,570,243.93	100%	0	\$0.00		0	\$0
31385XW45		WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0	\$0
Total			18	\$1,674,247.44	100%	0	\$0.00		0	\$0
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0
Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0
31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0
Total			68	\$3,866,494.36	100%	0	\$0.00		0	\$0
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,064,156.09	100%	0	\$0.00		0	\$0
31385XW94		GMAC MORTGAGE CORPORATION	22	\$994,857.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$994,857.18	100%	0	\$0.00		0	\$0
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,800.00	18.51%	0	\$0.00	NA	0	\$0

Total			11	\$1,139,000.00	100%	0	\$0.00		0	\$0
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$0
31385XXF9		INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,303,850.00	74.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,740,017.00	100%	0	\$0.00		0	\$0
31385XXL6		INLAND MORTGAGE CORPORATION	17	\$2,100,457.00	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,743,189.00	64.06%	0	\$0.00	NA	0	\$0
Total			50	\$5,843,646.00	100%	0	\$0.00		0	\$0
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	\$0
Total			37	\$2,295,137.67	100%	0	\$0.00		0	\$0
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$0
Total			33	\$1,913,678.49	100%	0	\$0.00		0	\$0
31385XXW2		SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0
Total			72	\$11,110,202.68	100%	0	\$0.00		0	\$0
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0
		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0
Total			5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0
Total			1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0

31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,597,506.97	100%	0	\$0.00		0	\$0
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$0
31385Y7B5	Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,331,409.13	100%	0	\$0.00		0	\$0
31385Y7F6	Unavailable	185	\$27,204,238.98	100%	0	\$0.00	NA	0	\$0
Total		185	\$27,204,238.98	100%	0	\$0.00		0	\$0
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,817,180.61	100%	0	\$0.00		0	\$0
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$698,576.75	100%	0	\$0.00		0	\$0
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0
Total		59	\$1,998,661.50	100%	0	\$0.00		0	\$0
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0
Total		91	\$12,173,661.04	100%	0	\$0.00		0	\$0

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31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0
Total		41	\$5,862,606.98	100%	0	\$0.00		0	\$0
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0
Total		20	\$3,429,462.52	100%	0	\$0.00		0	\$0
31385YB87	WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,490,419.68	82.18%	0	\$0.00	NA	0	\$0
Total		50	\$7,898,005.38	100%	0	\$0.00		0	\$0
31385YBJ3	ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,484,779.83	100%	0	\$0.00		0	\$0
31385YBK0	ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,009,477.03	100%	0	\$0.00		0	\$0
31385YBL8	WASHINGTON MUTUAL BANK	13	\$1,048,586.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,048,586.64	100%	0	\$0.00		0	\$0
31385YBM6	WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0	\$0
Total		78	\$7,040,297.80	100%	0	\$0.00		0	\$0
31385YBN4	WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,960.00	3.8%	0	\$0.00	NA	0	\$0
Total		47	\$5,049,647.88	100%	0	\$0.00		0	\$0
31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0	\$0
Total		45	\$5,072,805.64	100%	0	\$0.00		0	\$0
31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0	\$0
Total		177	\$22,050,918.51	100%	0	\$0.00		0	\$0
31385YC29		266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$0
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$0
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$0
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0
Total			7	\$855,687.03	100%	0	\$0.00		0	\$0
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0
Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$0
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$0
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0
Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$0

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31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$0
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$0
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$0
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0
Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$0
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0
31385YCZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0
Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$0
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,121,543.82	100%	0	\$0.00		0	\$0
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0

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Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$0
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0
Total			81	\$3,402,750.53	100%	0	\$0.00		0	\$0
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,724,246.74	100%	0	\$0.00		0	\$0
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$472,398.75	100%	0	\$0.00		0	\$0
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0
Total			139	\$8,394,638.15	100%	0	\$0.00		0	\$0
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0
Total			47	\$5,454,576.75	100%	0	\$0.00		0	\$0
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$995,924.30	100%	0	\$0.00		0	\$0
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0

31385YF75		OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	0	\$0
Total			169	\$16,380,723.12	100%	0	\$0.00		0	\$0
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,035,431.33	100%	0	\$0.00		0	\$0
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0
31385YFS9		OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,661,066.25	100%	0	\$0.00		0	\$0
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$538,815.75	100%	0	\$0.00		0	\$0
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0

31385YGA7		OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA	0	\$0
Total			237	\$24,764,580.42	100%	0	\$0.00		0	\$0
31385YGC3		OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA	0	\$0
Total			149	\$15,114,019.86	100%	0	\$0.00		0	\$0
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,518,712.69	100%	0	\$0.00		0	\$0
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0
31385YQ57		CHARTER ONE BANK FSB	51	\$5,589,179.26	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,589,179.26	100%	0	\$0.00		0	\$0
31385YQ65		CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	0	\$0
Total			117	\$10,490,925.65	100%	0	\$0.00		0	\$0
31385YQ73		CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,946,877.98	100%	0	\$0.00		0	\$0
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,439,757.82	100%	0	\$0.00		0	\$0
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,287.20	100%	0	\$0.00		0	\$0
31385YQL2		Unavailable	72	\$3,584,454.64	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,584,454.64	100%	0	\$0.00		0	\$0

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31385YQM0	Unavailable	96	\$3,447,557.33	100%	0	\$0.00	NA	0	\$0
Total		96	\$3,447,557.33	100%	0	\$0.00		0	\$0
31385YQN8	Unavailable	36	\$2,544,672.22	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,544,672.22	100%	0	\$0.00		0	\$0
31385YQP3	Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,161,707.56	100%	0	\$0.00		0	\$0
31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0
Total		121	\$6,600,751.26	100%	0	\$0.00		0	\$0
31385YQR9	Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,001,376.65	100%	0	\$0.00		0	\$0
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,247,290.19	100%	0	\$0.00		0	\$0
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,586,445.26	100%	0	\$0.00		0	\$0
31385YQV0	Unavailable	42	\$3,525,691.12	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,525,691.12	100%	0	\$0.00		0	\$0
31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,285,285.28	100%	0	\$0.00		0	\$0
31385YQX6	Unavailable	145	\$10,741,318.90	100%	0	\$0.00	NA	0	\$0
Total		145	\$10,741,318.90	100%	0	\$0.00		0	\$0
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$0
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0
Total		548	\$37,988,309.05	100%	0	\$0.00		0	\$0
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,073,282.54	100%	0	\$0.00		0	\$0
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0
Total		138	\$15,011,306.58	100%	0	\$0.00		0	\$0
31385YRC1		522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB								
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,541,684.48	100%	0	\$0.00		0	\$0
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0
Total			91	\$12,555,820.75	100%	0	\$0.00		0	\$0
31385YUD5		WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$511,125.01	46.08%	0	\$0.00	NA	0	\$0
Total			12	\$1,109,093.75	100%	0	\$0.00		0	\$0
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0
Total			14	\$2,107,760.42	100%	0	\$0.00		0	\$0
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0
Total			149	\$21,097,195.71	100%	0	\$0.00		0	\$0
31385YUM5		Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,326,869.47	100%	0	\$0.00		0	\$0
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,689,100.08	100%	0	\$0.00		0	\$0
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,986,422.15	100%	0	\$0.00		0	\$0
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,706,298.80	100%	0	\$0.00		0	\$0

31385YWC5	LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,489,134.74	100%	0	\$0.00		0	\$0
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,237,222.15	100%	0	\$0.00		0	\$0
31385YWE1	LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0	\$0
Total		114	\$6,981,654.09	100%	0	\$0.00		0	\$0
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,856,261.40	100%	0	\$0.00		0	\$0
31385YWG6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,133,922.77	100%	0	\$0.00		0	\$0
31385YWH4	LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100%	0	\$0.00	NA	0	\$0
Total		54	\$2,709,470.65	100%	0	\$0.00		0	\$0
31385YWJ0	LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,658,977.32	100%	0	\$0.00		0	\$0
31385YWK7	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0	\$0.00	NA	0	\$0
Total		57	\$2,632,657.31	100%	0	\$0.00		0	\$0
31385YWL5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,250,875.60	100%	0	\$0.00		0	\$0
31385YWM3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,583,202.37	100%	0	\$0.00		0	\$0
31385YWN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,427,625.00	100%	0	\$0.00		0	\$0
31385YWP6	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0	\$0

Total			55	\$2,723,587.48	100%	0	\$0.00		0	\$0
31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,639,817.33	100%	0	\$0.00		0	\$0
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$4,715,662.00	100%	0	\$0.00		0	\$0
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$0
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0
31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,149,195.44	100%	0	\$0.00		0	\$0
31385YZR9		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,371,425.16	100%	0	\$0.00		0	\$0
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0
31385YZT5		THE HUNTINGTON MORTGAGE	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0

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	COMPANY									
Total		75	\$3,980,093.39	100%	0	\$0.00		0	\$0	
31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0	
Total		77	\$5,433,680.76	100%	0	\$0.00		0	\$0	
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0	
Total		106	\$6,630,151.29	100%	0	\$0.00		0	\$0	
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0	
Total		82	\$2,608,422.19	100%	0	\$0.00		0	\$0	
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0	
Total		67	\$3,086,594.67	100%	0	\$0.00		0	\$0	
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0	
Total		48	\$1,841,070.65	100%	0	\$0.00		0	\$0	
31385YZZ1	THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$0	
Total		58	\$1,689,375.38	100%	0	\$0.00		0	\$0	
31386AA89	DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0	\$0.00	NA	0	\$0	
Total		38	\$2,254,945.27	100%	0	\$0.00		0	\$0	
31386AAA4	Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0	
Total		23	\$2,141,474.54	100%	0	\$0.00		0	\$0	
31386AAF3	Unavailable	18	\$1,667,776.48	100%	0	\$0.00	NA	0	\$0	
Total		18	\$1,667,776.48	100%	0	\$0.00		0	\$0	
31386AAR7	DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	0	\$0	
Total		8	\$737,330.81	100%	0	\$0.00		0	\$0	

31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$957,113.55	100%	0	\$0.00		0	\$0
31386ABA3		DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,314,602.38	100%	0	\$0.00		0	\$0
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,784,782.66	100%	0	\$0.00		0	\$0
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,582,464.73	100%	0	\$0.00		0	\$0
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0
Total			229	\$27,544,418.11	100%	0	\$0.00		0	\$0
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0
Total			210	\$23,803,930.44	100%	0	\$0.00		0	\$0
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0
Total			190	\$20,845,078.42	100%	0	\$0.00		0	\$0
31386ABV7		DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,010,027.16	100%	0	\$0.00		0	\$0
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,577,114.81	100%	0	\$0.00		0	\$0
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,273,960.49	100%	0	\$0.00		0	\$0
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,659,857.14	100%	0	\$0.00		0	\$0
31371JR55		AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	0	\$0
Total		673	\$74,522,612.11	100%	0	\$0.00		0	\$0
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0	\$0
		6	\$595,784.10	0.7%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	\$0
Total		924	\$85,715,856.53	100%	0	\$0.00		0	\$0
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0	\$0
Total		442	\$28,633,654.10	100%	0	\$0.00		0	\$0
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0

COMPANY									
FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0	
FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0	
FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0	
FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0	
GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0	
OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0	
PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0	
PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0	
SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0	
THE HUNTINGTON	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0	

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0

COMPANY									
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0	
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0	
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0	
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0	
THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0	
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0	
TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0	
TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0	
WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0	

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	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0
		12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY									
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0	
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0	
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0	
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0	
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0	
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0	

MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0
Total			819	\$92,957,761.92	100%	0	\$0.00		0	\$0
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0
Total			139	\$19,584,709.59	100%	0	\$0.00		0	\$0
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0
Total			107	\$11,678,081.59	100%	0	\$0.00		0	\$0
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0
Total			22	\$1,195,239.42	100%	0	\$0.00		0	\$0
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	0	\$0
Total			19	\$1,504,631.57	100%	0	\$0.00		0	\$0
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0
31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	0	\$0
Total		105	\$15,140,120.28	100%	0	\$0.00		0	\$0
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0	\$0
Total		112	\$13,130,547.33	100%	0	\$0.00		0	\$0
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0
Total		319	\$27,225,130.32	100%	0	\$0.00		0	\$0

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31371JTU8		AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0	\$0
		PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0	\$0
Total			83	\$4,820,160.86	100%	0	\$0.00		0	\$0
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0
Total			59	\$5,925,570.05	100%	0	\$0.00		0	\$0
31371JTW4		Unavailable	12	\$1,919,224.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,919,224.80	100%	0	\$0.00		0	\$0
31371JTZ7		COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0	\$0
Total			24	\$1,093,697.59	100%	0	\$0.00		0	\$0
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0

31371QYP7	CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0
Total		64	\$6,701,278.35	100%	0	\$0.00		0	\$0
31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0
Total		2	\$97,765.46	100%	0	\$0.00		0	\$0
31376JUW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	\$0

	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0	\$0
		4	\$581,592.32	0.58%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	\$0
Total		657	\$99,709,859.00	100%	0	\$0.00		0	\$0
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,478,000.00	100%	0	\$0.00		0	\$0

31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,198,622.66	100%	0	\$0.00		0	\$0
31377PE42		COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0
31377PF90		GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,086,000.00	100%	0	\$0.00		0	\$0
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,080,384.42	100%	0	\$0.00		0	\$0

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31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0	\$0
Total			39	\$4,628,193.86	100%	0	\$0.00		0	\$0
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,743,302.19	100%	0	\$0.00		0	\$0
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,509,558.94	100%	0	\$0.00		0	\$0
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,419.61	100%	0	\$0.00		0	\$0
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0	\$0
Total			16	\$2,001,132.54	100%	0	\$0.00		0	\$0
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,265,780.97	100%	0	\$0.00		0	\$0

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31384ALN6	INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0	\$0
Total		15	\$1,658,400.00	100%	0	\$0.00		0	\$0
31384HKQ5	Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,053,804.47	100%	0	\$0.00		0	\$0
31384JHZ5	Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$422,970.32	100%	0	\$0.00		0	\$0
31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0
Total		28	\$2,819,176.11	100%	0	\$0.00		0	\$0
31384LRY2	SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0	\$0
Total		98	\$10,748,824.76	100%	0	\$0.00		0	\$0
31384LRZ9	SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0	\$0
Total		101	\$10,028,275.75	100%	0	\$0.00		0	\$0
31384NE48	TCF MORTGAGE CORPORATION	24	\$2,907,411.13	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,593,077.00	61.24%	0	\$0.00	NA	0	\$0
Total		57	\$7,500,488.13	100%	0	\$0.00		0	\$0
31384NS92	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,300,439.32	100%	0	\$0.00		0	\$0
31384S3F4	Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	0	\$0
Total		7	\$391,039.32	100%	0	\$0.00		0	\$0
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$623,226.14	100%	0	\$0.00		0	\$0
31384SC49	THE HUNTINGTON MORTGAGE	43	\$3,584,212.07	100%	0	\$0.00	NA	0	\$0

		COMPANY								
Total			43	\$3,584,212.07	100%	0	\$0.00		0	\$0
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0
Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0
31384SCN7		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,434,802.90	100%	0	\$0.00		0	\$0
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0
Total			105	\$9,998,546.80	100%	0	\$0.00		0	\$0
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0
Total			54	\$5,797,840.80	100%	0	\$0.00		0	\$0
31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,689,985.89	100%	0	\$0.00		0	\$0
31384SCU1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,581,761.00	100%	0	\$0.00		0	\$0
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0
Total			20	\$1,232,769.38	100%	0	\$0.00		0	\$0
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0
Total			38	\$5,443,842.64	100%	0	\$0.00		0	\$0

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31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,500.00	100%	0	\$0.00		0	\$0
31384UAZ7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,916,202.44	41.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,083,986.05	58.34%	0	\$0.00	NA	0	\$0
Total			41	\$7,000,188.49	100%	0	\$0.00		0	\$0
31384WQC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0
Total			29	\$2,138,199.99	100%	0	\$0.00		0	\$0
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0
Total			59	\$5,564,139.72	100%	0	\$0.00		0	\$0
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0
Total			37	\$4,432,362.91	100%	0	\$0.00		0	\$0
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,139,682.53	100%	0	\$0.00		0	\$0
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$287,394.48	100%	0	\$0.00		0	\$0
31384WRD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$656,680.00	100%	0	\$0.00		0	\$0
31384XMH8		CROSSLAND MORTGAGE	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0	\$0
Total			23	\$1,932,548.36	100%	0	\$0.00		0	\$0
31384XMJ4		Unavailable	19	\$1,473,152.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,473,152.77	100%	0	\$0.00		0	\$0
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$0
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			18	\$2,535,317.53	100%	0	\$0.00		0	\$0
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,482,854.74	100%	0	\$0.00		0	\$0
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0
Total			53	\$7,548,627.57	100%	0	\$0.00		0	\$0
31385BXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,331,090.39	88.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,875.25	11.52%	0	\$0.00	NA	0	\$0
Total			36	\$3,764,965.64	100%	0	\$0.00		0	\$0
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0
Total			71	\$9,759,086.23	100%	0	\$0.00		0	\$0
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0	\$0
Total			29	\$1,936,747.28	100%	0	\$0.00		0	\$0
31385BXN0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,752,692.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,752,692.04	100%	0	\$0.00		0	\$0
31385C2N2			222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0
Total			455	\$68,562,227.78	100%	0	\$0.00		0	\$0
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0
Total			178	\$23,229,385.12	100%	0	\$0.00		0	\$0
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0	\$0
Total			77	\$4,959,514.34	100%	0	\$0.00		0	\$0
31385CME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0
Total			42	\$4,546,853.07	100%	0	\$0.00		0	\$0
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0	\$0
Total			69	\$7,236,373.11	100%	0	\$0.00		0	\$0
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0

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Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$88,724.57	100%	0	\$0.00		0	\$0
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0
31385DRA1		HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$434,313.09	9.14%	0	\$0.00	NA	0	\$0
Total			46	\$4,750,502.91	100%	0	\$0.00		0	\$0
31385DRB9		HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,016,717.10	22.57%	0	\$0.00	NA	0	\$0
Total			41	\$4,504,781.28	100%	0	\$0.00		0	\$0
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,885,262.77	100%	0	\$0.00		0	\$0
31385E3S6		FIRST-CITIZENS BANK & TRUST	8	\$1,000,512.50	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total		8	\$1,000,512.50	100%	0	\$0.00		0	\$0	
31385E3U1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,600.00	100%	0	\$0.00	NA	0	\$0	
Total		10	\$999,600.00	100%	0	\$0.00		0	\$0	
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0	
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$0	
31385E4A4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0	
Total		7	\$1,000,800.00	100%	0	\$0.00		0	\$0	
31385E4E6	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0	\$0	
Total		23	\$998,533.91	100%	0	\$0.00		0	\$0	
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0	
Total		4	\$308,290.68	100%	0	\$0.00		0	\$0	
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0	
Total		84	\$11,290,584.93	100%	0	\$0.00		0	\$0	
31385EH85	CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0	
Total		27	\$2,631,686.79	100%	0	\$0.00		0	\$0	
31385EJA8	CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0	\$0	
Total		91	\$8,181,911.92	100%	0	\$0.00		0	\$0	
31385EJB6	Unavailable	60	\$8,293,937.40	100%	0	\$0.00	NA	0	\$0	
Total		60	\$8,293,937.40	100%	0	\$0.00		0	\$0	
31385ERR2	Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0	
Total		31	\$3,264,530.87	100%	0	\$0.00		0	\$0	
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0	
Total		13	\$1,069,323.69	100%	0	\$0.00		0	\$0	
31385F2X3	Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0	

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Total			15	\$549,435.12	100%	0	\$0.00		0	\$0
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0
Total			381	\$49,513,790.07	100%	0	\$0.00		0	\$0
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0	\$0
Total			113	\$13,646,742.72	100%	0	\$0.00		0	\$0
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0
Total			157	\$19,711,092.70	100%	0	\$0.00		0	\$0
31385FG83		FIRST UNION MORTGAGE CORPORATION	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0	\$0
Total			38	\$3,576,636.92	100%	0	\$0.00		0	\$0
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0
Total			370	\$49,064,139.81	100%	0	\$0.00		0	\$0
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0	\$0
Total			83	\$12,368,826.34	100%	0	\$0.00		0	\$0

31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0
Total		402	\$48,894,235.23	100%	0	\$0.00		0	\$0
31385FJJ6	COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0
Total		98	\$15,244,550.05	100%	0	\$0.00		0	\$0
31385FJK3	COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0
Total		42	\$4,533,728.73	100%	0	\$0.00		0	\$0
31385FJL1	COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,112.70	100%	0	\$0.00		0	\$0
31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,286,872.94	100%	0	\$0.00		0	\$0
31385FJN7	COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,070,026.32	100%	0	\$0.00		0	\$0
31385FJR8	COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,096,700.00	100%	0	\$0.00		0	\$0
31385JV47	Unavailable	7	\$421,615.49	100%	0	\$0.00	NA	0	\$0
Total		7	\$421,615.49	100%	0	\$0.00		0	\$0
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0
Total		6	\$296,632.64	100%	0	\$0.00		0	\$0
31385KBX2	Unavailable	8	\$493,613.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$493,613.29	100%	0	\$0.00		0	\$0
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,637,665.46	100%	0	\$0.00		0	\$0
31385KQ32	CENTEX HOME	21	\$1,897,936.37	100%	0	\$0.00	NA	0	\$0

		MORTGAGE								
Total			21	\$1,897,936.37	100%	0	\$0.00		0	\$0
31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0
Total			465	\$63,434,348.88	100%	0	\$0.00		0	\$0
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,363,440.49	100%	0	\$0.00		0	\$0
31385KY58		HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0	\$0
Total			110	\$12,149,967.83	100%	0	\$0.00		0	\$0
31385KY66		HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0	\$0
Total			101	\$9,112,368.40	100%	0	\$0.00		0	\$0
31385KY82		HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,079,748.85	100%	0	\$0.00		0	\$0
31385KZC2		HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0	\$0
Total			29	\$1,513,849.12	100%	0	\$0.00		0	\$0
31385KZF5		HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,031,844.59	100%	0	\$0.00		0	\$0
31385N7E3		Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,714,619.18	100%	0	\$0.00		0	\$0
31385N7F0		Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0	\$0
Total			278	\$45,310,250.53	100%	0	\$0.00		0	\$0
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0
Total			184	\$12,136,238.04	100%	0	\$0.00		0	\$0
31385NAM1			21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0	\$0
Total			52	\$6,001,435.76	100%	0	\$0.00		0	\$0
31385NAN9		UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,649,014.46	38.45%	0	\$0.00	NA	0	\$0
Total			123	\$9,489,490.81	100%	0	\$0.00		0	\$0
31385NHR3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$772,033.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$772,033.09	100%	0	\$0.00		0	\$0
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,363,944.14	100%	0	\$0.00		0	\$0
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,747,706.06	100%	0	\$0.00		0	\$0
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0
Total			34	\$1,916,298.01	100%	0	\$0.00		0	\$0
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0
Total			115	\$16,066,534.33	100%	0	\$0.00		0	\$0
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0
Total			338	\$53,268,966.42	100%	0	\$0.00		0	\$0
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,345,285.65	100%	0	\$0.00		0	\$0

31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,018,986.67	100%	0	\$0.00		0	\$0
31385NQC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,320,215.12	100%	0	\$0.00		0	\$0
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,121,310.00	100%	0	\$0.00		0	\$0
31385NQJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,982,906.00	100%	0	\$0.00		0	\$0
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,815,505.70	100%	0	\$0.00		0	\$0
31385NQN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,915,889.00	100%	0	\$0.00		0	\$0
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0
Total		128	\$8,182,761.35	100%	0	\$0.00		0	\$0
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0
Total		46	\$7,043,395.69	100%	0	\$0.00		0	\$0
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0
Total		24	\$2,653,921.86	100%	0	\$0.00		0	\$0

31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,077,597.90	100%	0	\$0.00		0	\$0
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,363,200.00	100%	0	\$0.00		0	\$0
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,103,700.00	100%	0	\$0.00		0	\$0
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0
Total			119	\$18,000,283.32	100%	0	\$0.00		0	\$0
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0
31385PRU0		AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0	\$0
Total			21	\$2,000,159.98	100%	0	\$0.00		0	\$0
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,650.80	100%	0	\$0.00		0	\$0
31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,051,000.58	100%	0	\$0.00		0	\$0.00
31385PY57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,995,152.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,497,564.03	80.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,492,716.03	100%	0	\$0.00		0	\$0.00
31385PY81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,559,502.17	100%	0	\$0.00		0	\$0.00
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00

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31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0
Total		121	\$18,171,782.98	100%	0	\$0.00		0	\$0
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0
Total		309	\$20,045,999.12	100%	0	\$0.00		0	\$0
31385PZP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0	\$0
Total		154	\$20,408,940.53	100%	0	\$0.00		0	\$0
31385Q5W8	FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	0	\$0
Total		238	\$40,003,169.41	100%	0	\$0.00		0	\$0
31385Q5X6	FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	0	\$0
Total		236	\$36,003,212.53	100%	0	\$0.00		0	\$0
31385Q5Z1	FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$28,794,166.70	71.98%	0	\$0.00	NA	0	\$0
Total		255	\$40,003,799.48	100%	0	\$0.00		0	\$0
31385Q6B3	FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0	\$0
Total		162	\$25,003,959.49	100%	0	\$0.00		0	\$0

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31385Q6H0	FLEET MORTGAGE CORPORATION	8	\$1,372,615.25	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$33,630,664.88	96.08%	0	\$0.00	NA	0	\$0
Total		208	\$35,003,280.13	100%	0	\$0.00		0	\$0
31385Q6K3	FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	0	\$0
Total		186	\$28,002,832.84	100%	0	\$0.00		0	\$0
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0
Total		97	\$15,000,026.93	100%	0	\$0.00		0	\$0
31385Q6P2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,786,676.69	90.66%	0	\$0.00	NA	0	\$0
Total		88	\$13,000,727.43	100%	0	\$0.00		0	\$0
31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0
Total		185	\$25,058,841.72	100%	0	\$0.00		0	\$0
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0
Total		17	\$2,037,716.97	100%	0	\$0.00		0	\$0
31385Q6X5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,499,685.62	100%	0	\$0.00		0	\$0
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0
Total		34	\$3,901,168.68	100%	0	\$0.00		0	\$0
31385Q7G1	FLEET NATIONAL BANK C/O FLEET	11	\$1,531,278.61	4.37%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.								
		Unavailable	216	\$33,471,887.74	95.63%	0	\$0.00	NA	0	\$0
Total			227	\$35,003,166.35	100%	0	\$0.00		0	\$0
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0
Total			101	\$15,002,530.04	100%	0	\$0.00		0	\$0
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0
Total			90	\$10,001,780.96	100%	0	\$0.00		0	\$0
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0
Total			97	\$6,424,405.53	100%	0	\$0.00		0	\$0
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0
Total			83	\$10,669,864.91	100%	0	\$0.00		0	\$0
31385R3A6		CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0
Total			152	\$18,000,527.87	100%	0	\$0.00		0	\$0
31385R3B4		CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,016.27	100%	0	\$0.00		0	\$0
31385R3E8		CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,090.81	100%	0	\$0.00		0	\$0
31385R3G3		CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0
Total			61	\$7,032,672.28	100%	0	\$0.00		0	\$0
31385R6J4		CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0	\$0
Total			57	\$6,000,379.16	100%	0	\$0.00		0	\$0
31385R6K1		CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$0
Total			54	\$5,000,177.20	100%	0	\$0.00		0	\$0
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0
Total			77	\$8,000,630.45	100%	0	\$0.00		0	\$0
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,293.69	100%	0	\$0.00		0	\$0
31385RA67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0	\$0
Total			121	\$15,038,770.75	100%	0	\$0.00		0	\$0
31385RA75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,595,793.70	37.07%	0	\$0.00	NA	0	\$0
Total			81	\$7,001,694.85	100%	0	\$0.00		0	\$0
31385RA83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0	\$0
Total			24	\$2,004,534.53	100%	0	\$0.00		0	\$0
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0
Total			191	\$30,015,708.18	100%	0	\$0.00		0	\$0
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0	\$0

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Total			36	\$5,698,868.20	100%	0	\$0.00		0	\$0
31385RAH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,477,169.39	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,523,106.00	65.23%	0	\$0.00	NA	0	\$0
Total			106	\$10,000,275.39	100%	0	\$0.00		0	\$0
31385RAJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	0	\$0
Total			29	\$2,003,758.41	100%	0	\$0.00		0	\$0
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0
Total			530	\$35,001,829.76	100%	0	\$0.00		0	\$0
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0
Total			164	\$10,000,699.94	100%	0	\$0.00		0	\$0
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0
Total			396	\$39,003,393.78	100%	0	\$0.00		0	\$0
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0	\$0
Total			191	\$25,001,869.59	100%	0	\$0.00		0	\$0
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0	\$0
Total			171	\$23,003,063.73	100%	0	\$0.00		0	\$0
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0

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		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,000,481.11	100%	0	\$0.00		0	\$0.00
31385RBD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$369,895.76	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,283.63	81.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,025,179.39	100%	0	\$0.00		0	\$0.00
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,003,494.64	100%	0	\$0.00		0	\$0.00
31385RBF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,001,033.85	100%	0	\$0.00		0	\$0.00
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,326.79	100%	0	\$0.00		0	\$0.00
31385RJC5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,836.27	100%	0	\$0.00		0	\$0.00
31385RJL5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$990,184.00	100%	0	\$0.00		0	\$0.00

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31385RN22	SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0	\$0
Total		105	\$9,677,932.43	100%	0	\$0.00		0	\$0
31385RNC0	Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0
Total		5	\$397,208.48	100%	0	\$0.00		0	\$0
31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,064,941.67	100%	0	\$0.00		0	\$0
31385SA73	Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$368,563.25	100%	0	\$0.00		0	\$0
31385SAN8	GMAC MORTGAGE CORPORATION	7	\$849,068.53	85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,791.24	15%	0	\$0.00	NA	0	\$0
Total		9	\$998,859.77	100%	0	\$0.00		0	\$0
31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0
Total		13	\$2,241,086.90	100%	0	\$0.00		0	\$0
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0
Total		18	\$2,663,692.73	100%	0	\$0.00		0	\$0
31385SGF9	Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,528,413.04	100%	0	\$0.00		0	\$0
31385T2B1	HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0
Total		14	\$1,699,315.98	100%	0	\$0.00		0	\$0
31385T2E5	HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0
Total		106	\$7,116,894.89	100%	0	\$0.00		0	\$0
31385T2F2		6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$0
31385T3K0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,252,551.38	45.05%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,190.94	100%	0	\$0.00		0	\$0
31385T3R5		FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,697,160.63	100%	0	\$0.00		0	\$0
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0	\$0
Total			41	\$2,962,863.12	100%	0	\$0.00		0	\$0
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0	\$0
Total			39	\$5,173,895.61	100%	0	\$0.00		0	\$0

31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0
Total		412	\$60,391,923.15	100%	0	\$0.00		0	\$0
31385TF43	COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0
	Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0
Total		1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0
31385TF50	COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0
Total		711	\$86,637,595.28	100%	0	\$0.00		0	\$0
31385TF68	COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0
Total		250	\$25,802,164.04	100%	0	\$0.00		0	\$0
31385TFQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0	\$0
Total		17	\$1,913,066.22	100%	0	\$0.00		0	\$0
31385TFT8	COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0	\$0
Total		227	\$22,529,815.69	100%	0	\$0.00		0	\$0
31385TFU5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0	\$0
Total		170	\$13,595,148.22	100%	0	\$0.00		0	\$0
31385TFV3	COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0	\$0
Total		70	\$5,138,839.38	100%	0	\$0.00		0	\$0
31385TG26	COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0
Total		17	\$1,847,617.16	100%	0	\$0.00		0	\$0

31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,496,438.10	74.75%	0	\$0.00	NA	0	\$0
Total			27	\$2,001,965.18	100%	0	\$0.00		0	\$0
31385TGH3		COUNTRYWIDE HOME LOANS, INC.	7	\$437,305.89	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,375,499.25	84.45%	0	\$0.00	NA	0	\$0
Total			30	\$2,812,805.14	100%	0	\$0.00		0	\$0
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0	\$0
Total			139	\$13,515,368.28	100%	0	\$0.00		0	\$0
31385TGK6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0	\$0
Total			229	\$20,557,167.39	100%	0	\$0.00		0	\$0
31385TGL4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0	\$0
Total			87	\$6,130,921.74	100%	0	\$0.00		0	\$0
31385TGM2		Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$977,245.14	100%	0	\$0.00		0	\$0
31385THC3		COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0
Total			641	\$90,628,448.44	100%	0	\$0.00		0	\$0
31385THD1		COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0
Total			1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0
31385THE9		COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0

Total			923	\$106,637,546.41	100%	0	\$0.00		0	\$0
31385THF6		COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0
Total			110	\$11,977,010.89	100%	0	\$0.00		0	\$0
31385TJA5		COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0
Total			123	\$18,643,706.52	100%	0	\$0.00		0	\$0
31385TJC1		COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0
Total			171	\$26,743,663.11	100%	0	\$0.00		0	\$0
31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0
Total			112	\$18,742,489.70	100%	0	\$0.00		0	\$0
31385TJN7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0	\$0
Total			118	\$19,573,386.23	100%	0	\$0.00		0	\$0
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0	\$0
Total			13	\$1,780,141.74	100%	0	\$0.00		0	\$0
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0
Total			125	\$17,599,387.88	100%	0	\$0.00		0	\$0
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0
Total			68	\$7,442,307.72	100%	0	\$0.00		0	\$0
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,470,977.91	100%	0	\$0.00		0	\$0

31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0
Total		111	\$8,971,166.57	100%	0	\$0.00		0	\$0
31385TX84	INLAND MORTGAGE CORPORATION	8	\$647,950.00	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$713,400.00	52.4%	0	\$0.00	NA	0	\$0
Total		16	\$1,361,350.00	100%	0	\$0.00		0	\$0
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0
Total		13	\$1,052,109.29	100%	0	\$0.00		0	\$0
31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,327,042.74	100%	0	\$0.00		0	\$0
31385TYQ3	INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0	\$0
Total		28	\$3,190,538.00	100%	0	\$0.00		0	\$0
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0
Total		18	\$1,533,205.00	100%	0	\$0.00		0	\$0
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0
Total		92	\$13,576,761.82	100%	0	\$0.00		0	\$0
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0
Total		183	\$27,199,046.75	100%	0	\$0.00		0	\$0
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0
Total		323	\$45,886,822.60	100%	0	\$0.00		0	\$0

31385U4V2		STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,364.60	100%	0	\$0.00		0	\$0
31385U7H0		GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,649,186.45	57.09%	0	\$0.00	NA	0	\$0
Total			111	\$13,399,009.49	100%	0	\$0.00		0	\$0
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$0
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,609,950.00	100%	0	\$0.00		0	\$0
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$0
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0
Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$0
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0

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31385UD83	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	\$0
Total		66	\$10,000,906.78	100%	0	\$0.00		0	\$0
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0
Total		145	\$8,761,458.14	100%	0	\$0.00		0	\$0
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0
Total		33	\$4,573,850.86	100%	0	\$0.00		0	\$0
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,142.94	100%	0	\$0.00		0	\$0
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0
Total		66	\$9,448,015.34	100%	0	\$0.00		0	\$0
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0
Total		115	\$9,384,854.93	100%	0	\$0.00		0	\$0
31385UJC8	UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0	\$0
Total		66	\$9,476,342.46	100%	0	\$0.00		0	\$0
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0
Total		77	\$10,092,033.10	100%	0	\$0.00		0	\$0
31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0

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Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0
Total			84	\$10,076,691.02	100%	0	\$0.00		0	\$0
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0	\$0
Total			71	\$8,780,899.13	100%	0	\$0.00		0	\$0
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$0
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$0
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0

Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,372,486.78	100%	0	\$0.00		0	\$0
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0
Total			179	\$15,954,686.18	100%	0	\$0.00		0	\$0
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,613,177.03	100%	0	\$0.00		0	\$0
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,485,827.77	100%	0	\$0.00		0	\$0
31385UKG7		CITIZENS MORTGAGE CORPORATION	53	\$4,175,272.26	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,175,272.26	100%	0	\$0.00		0	\$0
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0
Total			18	\$1,158,790.44	100%	0	\$0.00		0	\$0
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0
Total			72	\$10,345,821.72	100%	0	\$0.00		0	\$0
31385UNX7		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,852,225.99	48.52%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,438.66	100%	0	\$0.00		0	\$0
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0
Total			103	\$14,733,524.03	100%	0	\$0.00		0	\$0
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0	\$0
Total			16	\$1,887,834.73	100%	0	\$0.00		0	\$0
31385UPG2		ICM MORTGAGE CORPORATION	105	\$14,999,060.05	100%	0	\$0.00	NA	0	\$0
Total			105	\$14,999,060.05	100%	0	\$0.00		0	\$0
31385UPL1		ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,998,873.28	100%	0	\$0.00		0	\$0
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0
Total			104	\$16,231,889.14	100%	0	\$0.00		0	\$0
31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0
Total			61	\$7,005,644.85	100%	0	\$0.00		0	\$0
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$404,498.31	100%	0	\$0.00		0	\$0
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$623,556.51	100%	0	\$0.00		0	\$0
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0

Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0
Total			511	\$67,193,512.81	100%	0	\$0.00		0	\$0
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,460,193.27	100%	0	\$0.00		0	\$0
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0
Total			164	\$22,839,352.08	100%	0	\$0.00		0	\$0
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0
Total			47	\$6,946,075.31	100%	0	\$0.00		0	\$0
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0
Total			41	\$5,744,188.11	100%	0	\$0.00		0	\$0
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,581,432.94	100%	0	\$0.00		0	\$0
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$338,849.00	100%	0	\$0.00		0	\$0
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$326,668.37	100%	0	\$0.00		0	\$0
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0

Total			13	\$1,405,630.33	100%	0	\$0.00		0	\$0
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0
Total			7	\$727,329.77	100%	0	\$0.00		0	\$0
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0
Total			286	\$16,125,197.98	100%	0	\$0.00		0	\$0
31385V5M9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	0	\$0
Total			58	\$10,006,676.84	100%	0	\$0.00		0	\$0
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0
Total			10	\$1,104,964.10	100%	0	\$0.00		0	\$0
31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0
Total			7	\$917,313.64	100%	0	\$0.00		0	\$0
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0
Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$0
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0	\$0
Total			87	\$12,558,857.88	100%	0	\$0.00		0	\$0
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0

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31385V6P1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	0	\$0
Total		58	\$7,717,480.02	100%	0	\$0.00		0	\$0
31385V6Q9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0	\$0
Total		239	\$25,752,567.45	100%	0	\$0.00		0	\$0
31385V6R7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0	\$0
Total		141	\$11,268,016.47	100%	0	\$0.00		0	\$0
31385V6S5	COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0	\$0
Total		50	\$3,061,932.51	100%	0	\$0.00		0	\$0
31385V6T3	COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0
Total		330	\$21,574,436.70	100%	0	\$0.00		0	\$0
31385V7D7	COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0
Total		795	\$115,739,822.79	100%	0	\$0.00		0	\$0
31385V7E5	COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0
Total		795	\$115,549,301.50	100%	0	\$0.00		0	\$0
31385VAA9	GMAC MORTGAGE CORPORATION	23	\$1,783,974.50	57.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,328,057.97	42.67%	0	\$0.00	NA	0	\$0
Total		37	\$3,112,032.47	100%	0	\$0.00		0	\$0
31385VAB7	GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0	\$0
Total		17	\$1,544,174.48	100%	0	\$0.00		0	\$0

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31385VAC5		GMAC MORTGAGE CORPORATION	73	\$9,874,380.96	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,365,980.47	12.15%	0	\$0.00	NA	0	\$0
Total			82	\$11,240,361.43	100%	0	\$0.00		0	\$0
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0
31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$943,852.76	100%	0	\$0.00		0	\$0
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$0
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$0
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$0
31385VXN6		COUNTRYWIDE	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0	\$0
Total			15	\$1,671,250.00	100%	0	\$0.00		0	\$0
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0	\$0
Total			62	\$5,988,615.00	100%	0	\$0.00		0	\$0
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	0	\$0
Total			21	\$1,881,445.00	100%	0	\$0.00		0	\$0
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0
Total			72	\$10,080,683.00	100%	0	\$0.00		0	\$0
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$0
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	\$0
Total			124	\$18,840,931.40	100%	0	\$0.00		0	\$0
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	0	\$0
Total			33	\$4,597,927.25	100%	0	\$0.00		0	\$0
31385WA74		COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0
Total			65	\$7,384,831.87	100%	0	\$0.00		0	\$0
31385WA82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0
Total			99	\$9,785,910.25	100%	0	\$0.00		0	\$0
31385WAD1		COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0
Total			727	\$99,133,277.47	100%	0	\$0.00		0	\$0

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31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0
Total		123	\$10,944,744.94	100%	0	\$0.00		0	\$0
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,538,496.66	100%	0	\$0.00		0	\$0
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$0
Total		146	\$21,299,536.29	100%	0	\$0.00		0	\$0
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0
Total		17	\$1,132,723.29	100%	0	\$0.00		0	\$0
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0
Total		58	\$6,139,959.45	100%	0	\$0.00		0	\$0
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$966,930.41	100%	0	\$0.00		0	\$0
31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0
Total		79	\$12,001,761.32	100%	0	\$0.00		0	\$0
31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0
Total		256	\$35,945,589.66	100%	0	\$0.00		0	\$0
31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0
Total		278	\$31,466,583.34	100%	0	\$0.00		0	\$0
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0
Total		26	\$3,408,711.93	100%	0	\$0.00		0	\$0

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31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0
Total		42	\$5,779,210.00	100%	0	\$0.00		0	\$0
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0
Total		722	\$100,554,943.48	100%	0	\$0.00		0	\$0
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0
Total		148	\$17,991,829.47	100%	0	\$0.00		0	\$0
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0
Total		26	\$2,776,400.38	100%	0	\$0.00		0	\$0
31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0
Total		1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0
31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0
Total		84	\$5,465,930.47	100%	0	\$0.00		0	\$0
31385WBZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0
Total		69	\$10,556,650.63	100%	0	\$0.00		0	\$0
31385WCC1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0
Total		86	\$5,690,377.51	100%	0	\$0.00		0	\$0
31385WCH0	Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,920,844.58	100%	0	\$0.00		0	\$0
31385WCJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0

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		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,262,200.00	100%	0	\$0.00		0	\$0.00
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total			361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2		COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00

Total			399	\$45,973,846.33	100%	0	\$0.00		0	\$0
31385WDZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0
Total			104	\$11,195,196.79	100%	0	\$0.00		0	\$0
31385WE47		COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0
Total			170	\$24,201,974.75	100%	0	\$0.00		0	\$0
31385WEH8		COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0
Total			303	\$38,217,448.27	100%	0	\$0.00		0	\$0
31385WEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0
Total			43	\$5,252,711.40	100%	0	\$0.00		0	\$0
31385WEL9		COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0
Total			114	\$15,832,766.00	100%	0	\$0.00		0	\$0
31385WER6		COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0
Total			6	\$455,347.89	100%	0	\$0.00		0	\$0
31385WEV7		COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0
Total			44	\$2,328,248.95	100%	0	\$0.00		0	\$0
31385WEY1		COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,714,508.34	100%	0	\$0.00		0	\$0
31385WEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0
Total			88	\$5,655,113.44	100%	0	\$0.00		0	\$0

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31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0
Total		130	\$18,695,546.35	100%	0	\$0.00		0	\$0
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0
Total		205	\$26,136,593.83	100%	0	\$0.00		0	\$0
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0
Total		160	\$23,125,087.88	100%	0	\$0.00		0	\$0
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0
Total		297	\$40,462,690.65	100%	0	\$0.00		0	\$0
31385WGA1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0
Total		186	\$21,316,282.80	100%	0	\$0.00		0	\$0
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0
Total		68	\$6,678,958.40	100%	0	\$0.00		0	\$0
31385X5J2	FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0	\$0
Total		21	\$2,456,861.38	100%	0	\$0.00		0	\$0
31385X5K9	FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0	\$0
Total		189	\$19,532,181.44	100%	0	\$0.00		0	\$0
31385X5L7	FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0	\$0

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Total			109	\$8,338,729.06	100%	0	\$0.00		0	\$0
31385X5M5		FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$406,216.18	36.38%	0	\$0.00	NA	0	\$0
Total			19	\$1,116,534.85	100%	0	\$0.00		0	\$0
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0
Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0
31385XX69		SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0
Total			137	\$21,251,261.59	100%	0	\$0.00		0	\$0
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0
Total			38	\$4,641,563.73	100%	0	\$0.00		0	\$0
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0
31385XY43		SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,759,600.89	81.01%	0	\$0.00	NA	0	\$0
Total			59	\$3,406,365.98	100%	0	\$0.00		0	\$0
31385XY50		SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0
31385XY68		SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0
31385XYC5		SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0
Total			18	\$1,291,246.00	100%	0	\$0.00		0	\$0
31385XYF8		SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	\$0
Total			81	\$5,128,341.97	100%	0	\$0.00		0	\$0
31385XYG6		SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0
31385XYH4		SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0
31385XYJ0		SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$0
Total			86	\$5,235,766.82	100%	0	\$0.00		0	\$0
31385XYN1		SUNTRUST MORTGAGE INC.	2	\$144,745.22	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,865,110.52	92.8%	0	\$0.00	NA	0	\$0
Total			29	\$2,009,855.74	100%	0	\$0.00		0	\$0
31385XYP6		SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$0
Total			59	\$3,775,979.11	100%	0	\$0.00		0	\$0
31385XYZ4		SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0
Total			74	\$8,306,533.12	100%	0	\$0.00		0	\$0
31385Y2Q7		Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0
Total			273	\$45,206,390.30	100%	0	\$0.00		0	\$0

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31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0
Total			126	\$19,052,165.07	100%	0	\$0.00		0	\$0
31385Y2S3		Unavailable	10	\$1,113,514.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,113,514.79	100%	0	\$0.00		0	\$0
31385Y2Y0		Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,285,958.41	100%	0	\$0.00		0	\$0
31385Y2Z7		Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,929,928.96	100%	0	\$0.00		0	\$0
31385Y3A1		Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,855,789.39	100%	0	\$0.00		0	\$0
31385Y3F0		Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,935,470.66	100%	0	\$0.00		0	\$0
31385Y3H6		Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,390,378.45	100%	0	\$0.00		0	\$0
31385Y4S1		Unavailable	3	\$238,270.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$238,270.37	100%	0	\$0.00		0	\$0
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,569,989.63	100%	0	\$0.00		0	\$0
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0
Total			111	\$11,022,291.06	100%	0	\$0.00		0	\$0
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0
Total			153	\$17,230,910.21	100%	0	\$0.00		0	\$0
31385YEC5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,075,752.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,075,752.86	100%	0	\$0.00		0	\$0

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31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0	\$0
Total		74	\$6,772,581.46	100%	0	\$0.00		0	\$0
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0
Total		155	\$16,183,302.96	100%	0	\$0.00		0	\$0
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,125,001.14	100%	0	\$0.00		0	\$0
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0
Total		85	\$9,140,821.41	100%	0	\$0.00		0	\$0
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0
Total		90	\$12,551,652.23	100%	0	\$0.00		0	\$0
31385YEW1	GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$985,098.20	100%	0	\$0.00		0	\$0
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0
Total		3	\$443,669.62	100%	0	\$0.00		0	\$0
31385YG25	Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0

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Total			98	\$15,375,551.76	100%	0	\$0.00		0	\$0
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0
Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0
31385YG66		Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0	\$0
Total			213	\$30,254,106.52	100%	0	\$0.00		0	\$0
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0
31385YGG4		OHIO SAVINGS BANK	1	\$81,300.68	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$955,664.19	92.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,036,964.87	100%	0	\$0.00		0	\$0
31385YGK5		Unavailable	97	\$11,213,222.15	100%	0	\$0.00	NA	0	\$0
Total			97	\$11,213,222.15	100%	0	\$0.00		0	\$0
31385YGL3		Unavailable	45	\$4,730,856.16	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,730,856.16	100%	0	\$0.00		0	\$0
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0
31385YHU2		OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0	\$0
Total			28	\$2,311,381.70	100%	0	\$0.00		0	\$0
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0

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Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,247,299.66	100%	0	\$0.00		0	\$0
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0
Total			230	\$14,050,829.39	100%	0	\$0.00		0	\$0
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0
Total			65	\$6,759,251.75	100%	0	\$0.00		0	\$0
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0
Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$0
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0
Total			165	\$22,146,874.99	100%	0	\$0.00		0	\$0
31385YKF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0	\$0
Total			54	\$5,639,741.72	100%	0	\$0.00		0	\$0
31385YKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0	\$0
Total			47	\$4,788,233.82	100%	0	\$0.00		0	\$0
31385YKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	0	\$0
Total			31	\$3,825,554.97	100%	0	\$0.00		0	\$0
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0	\$0
Total			116	\$6,100,288.98	100%	0	\$0.00		0	\$0
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0	\$0
Total			33	\$2,569,720.78	100%	0	\$0.00		0	\$0
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$0
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$0

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31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0
31385YLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,549,919.97	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,297,791.77	73.5%	0	\$0.00	NA	0	\$0
Total			67	\$5,847,711.74	100%	0	\$0.00		0	\$0
31385YLN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0
31385YLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	39	\$5,403,025.32	71.69%	0	\$0.00	NA	0	\$0
Total			56	\$7,536,631.82	100%	0	\$0.00		0	\$0
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$0
Total			108	\$12,576,475.23	100%	0	\$0.00		0	\$0
31385YLU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0
31385YP33		LOCAL OKLAHOMA BANK, N.A.	244	\$15,773,288.89	100%	0	\$0.00	NA	0	\$0
Total			244	\$15,773,288.89	100%	0	\$0.00		0	\$0
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,157.99	100%	0	\$0.00		0	\$0

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31385YRV9	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0	\$0
Total		56	\$5,000,054.33	100%	0	\$0.00		0	\$0
31385YS22	GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0	\$0
Total		96	\$12,578,926.12	100%	0	\$0.00		0	\$0
31385YSQ9	GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0	\$0
Total		44	\$3,499,833.33	100%	0	\$0.00		0	\$0
31385YSR7	GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,206,952.10	55.06%	0	\$0.00	NA	0	\$0
Total		37	\$2,192,186.41	100%	0	\$0.00		0	\$0
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0
Total		26	\$3,553,872.43	100%	0	\$0.00		0	\$0
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0
Total		81	\$10,371,619.55	100%	0	\$0.00		0	\$0
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0
Total		63	\$10,155,142.15	100%	0	\$0.00		0	\$0
31385YSX4	GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$440,431.55	31.32%	0	\$0.00	NA	0	\$0
Total		16	\$1,406,351.53	100%	0	\$0.00		0	\$0
31385YSY2	GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0	\$0
Total		54	\$5,973,848.50	100%	0	\$0.00		0	\$0

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31385YSZ9		GMAC MORTGAGE CORPORATION	47	\$7,430,111.37	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,794,372.13	27.33%	0	\$0.00	NA	0	\$0
Total			65	\$10,224,483.50	100%	0	\$0.00		0	\$0
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$0
Total			33	\$3,799,225.22	100%	0	\$0.00		0	\$0
31385YT54		GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0	\$0
Total			61	\$6,219,739.63	100%	0	\$0.00		0	\$0
31385YT70		GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	0	\$0
Total			109	\$15,381,372.11	100%	0	\$0.00		0	\$0
31385YTA3		GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0	\$0
Total			39	\$6,450,392.21	100%	0	\$0.00		0	\$0
31385YTB1		GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,064,941.28	49.59%	0	\$0.00	NA	0	\$0
Total			49	\$6,180,672.28	100%	0	\$0.00		0	\$0
31385YTE5		GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,327,023.79	32.02%	0	\$0.00	NA	0	\$0
Total			49	\$7,267,997.72	100%	0	\$0.00		0	\$0
31385YTH8		GMAC MORTGAGE CORPORATION	6	\$1,017,450.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,421,837.37	58.29%	0	\$0.00	NA	0	\$0
Total			15	\$2,439,287.37	100%	0	\$0.00		0	\$0
31385YTM7		GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	0	\$0
Total			40	\$3,728,028.01	100%	0	\$0.00		0	\$0
31385YTU9		GMAC MORTGAGE	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0
Total			26	\$3,322,215.30	100%	0	\$0.00		0	\$0
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0
Total			102	\$15,023,711.13	100%	0	\$0.00		0	\$0
31385YTX3		GMAC MORTGAGE CORPORATION	11	\$1,210,117.00	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,430,117.00	100%	0	\$0.00		0	\$0
31385YUU7		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,560,150.00	100%	0	\$0.00		0	\$0
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0
Total			15	\$985,611.81	100%	0	\$0.00		0	\$0
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0
Total			2	\$152,116.09	100%	0	\$0.00		0	\$0
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0
Total			111	\$6,903,362.92	100%	0	\$0.00		0	\$0
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0
31385YZD0		NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,045,050.00	100%	0	\$0.00		0	\$0

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31386A2A3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,316,186.38	28.28%	0	\$0.00	NA	0	\$0
Total			36	\$4,653,448.90	100%	0	\$0.00		0	\$0
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0
Total			67	\$7,194,647.00	100%	0	\$0.00		0	\$0
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0
Total			28	\$2,588,257.28	100%	0	\$0.00		0	\$0
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0
Total			45	\$7,569,699.23	100%	0	\$0.00		0	\$0
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0
Total			49	\$7,163,086.97	100%	0	\$0.00		0	\$0
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0
Total			162	\$24,448,006.11	100%	0	\$0.00		0	\$0
31386A2Q8		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$15,759,341.27	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,306,909.90	37.13%	0	\$0.00	NA	0	\$0
Total			168	\$25,066,251.17	100%	0	\$0.00		0	\$0

31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0
Total		176	\$24,905,277.55	100%	0	\$0.00		0	\$0
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0
Total		177	\$24,463,373.15	100%	0	\$0.00		0	\$0
31386A2Z8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0
Total		156	\$21,212,793.85	100%	0	\$0.00		0	\$0
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0
Total		62	\$7,659,167.92	100%	0	\$0.00		0	\$0
31386A3C8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0	\$0
Total		44	\$5,023,882.10	100%	0	\$0.00		0	\$0
31386A3H7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0
Total		29	\$3,209,650.38	100%	0	\$0.00		0	\$0
31386A3J3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	0	\$0

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Total			23	\$2,466,860.06	100%	0	\$0.00		0	\$0
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0
Total			152	\$9,967,125.87	100%	0	\$0.00		0	\$0
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0
Total			122	\$7,396,866.66	100%	0	\$0.00		0	\$0
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0
Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,217,998.64	100%	0	\$0.00		0	\$0.00
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,293,110.77	100%	0	\$0.00		0	\$0.00
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,943,569.32	100%	0	\$0.00		0	\$0.00
31386A4N3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,527,339.07	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,000,030.46	55.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,527,369.53	100%	0	\$0.00		0	\$0.00
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0.00
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,556,180.63	100%	0	\$0.00		0	\$0.00
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00
31386AC79		CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,988,699.80	100%	0	\$0.00		0	\$0.00
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00

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31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,342,818.32	100%	0	\$0.00		0	\$0
31386AF35		REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	0	\$0
Total			15	\$2,053,033.36	100%	0	\$0.00		0	\$0
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0
Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0
31386AF68		FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0	\$0
Total			161	\$21,999,691.92	100%	0	\$0.00		0	\$0
31386AF76		FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$14,044,245.94	87.78%	0	\$0.00	NA	0	\$0
Total			142	\$16,000,091.81	100%	0	\$0.00		0	\$0
31386AF84		FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0	\$0
Total			101	\$11,000,241.29	100%	0	\$0.00		0	\$0
31386AF92		FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0	\$0
Total			57	\$4,000,189.90	100%	0	\$0.00		0	\$0

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31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0
31386AGA8		FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,430.83	100%	0	\$0.00		0	\$0
31386AGC4		FLAGSTAR BANK, FSB	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,819,650.00	96.4%	0	\$0.00	NA	0	\$0
Total			37	\$4,999,650.00	100%	0	\$0.00		0	\$0
31386AGG5		FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0
31386AH33		FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,160,672.62	100%	0	\$0.00		0	\$0
31386AH58		FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$0
Total			134	\$20,950,066.40	100%	0	\$0.00		0	\$0
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0
Total			297	\$20,272,510.86	100%	0	\$0.00		0	\$0
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0
Total			307	\$19,630,597.08	100%	0	\$0.00		0	\$0
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0

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Total			403	\$57,002,403.55	100%	0	\$0.00		0	\$0
31386AHR0		FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0	\$0
Total			217	\$36,001,487.60	100%	0	\$0.00		0	\$0
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0
Total			198	\$35,000,069.72	100%	0	\$0.00		0	\$0
31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0
Total			166	\$23,178,940.42	100%	0	\$0.00		0	\$0
31386AHW9		FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$27,622,777.28	74.65%	0	\$0.00	NA	0	\$0
Total			245	\$37,002,518.48	100%	0	\$0.00		0	\$0
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0
Total			25	\$2,038,284.74	100%	0	\$0.00		0	\$0
31386AHZ2		FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0
Total			29	\$2,752,361.40	100%	0	\$0.00		0	\$0
31386AJC1		FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0	\$0
Total			29	\$2,175,251.78	100%	0	\$0.00		0	\$0
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$0
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0
Total			161	\$17,870,971.06	100%	0	\$0.00		0	\$0

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31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0
Total		62	\$3,481,215.73	100%	0	\$0.00		0	\$0
31386AJK3	FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0
Total		220	\$36,763,351.82	100%	0	\$0.00		0	\$0
31386AJM9	FLAGSTAR BANK, FSB	30	\$4,566,906.71	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,212,623.53	74.31%	0	\$0.00	NA	0	\$0
Total		117	\$17,779,530.24	100%	0	\$0.00		0	\$0
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0
Total		35	\$2,000,139.64	100%	0	\$0.00		0	\$0
31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,841.54	100%	0	\$0.00		0	\$0
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0
Total		29	\$2,254,221.12	100%	0	\$0.00		0	\$0
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0
Total		367	\$55,944,339.56	100%	0	\$0.00		0	\$0
31386AK47	USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0	\$0
Total		89	\$12,997,975.70	100%	0	\$0.00		0	\$0
31386AK54	USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,340,579.00	100%	0	\$0.00		0	\$0
31386AKA3	USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0

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Total			66	\$9,942,424.00	100%	0	\$0.00		0	\$0
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,435,554.10	100%	0	\$0.00		0	\$0
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,611,800.00	100%	0	\$0.00		0	\$0
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,242,031.88	100%	0	\$0.00		0	\$0
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,997,706.00	100%	0	\$0.00		0	\$0
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,575,148.92	100%	0	\$0.00		0	\$0
31386ALR5		USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,095,241.88	100%	0	\$0.00		0	\$0
31386ALT1		USAA FEDERAL SAVINGS BANK	25	\$3,155,565.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,155,565.28	100%	0	\$0.00		0	\$0
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,684,767.77	100%	0	\$0.00		0	\$0
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,411,002.00	100%	0	\$0.00		0	\$0

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31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,225,918.15	100%	0	\$0.00		0	\$0
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	0	\$0
Total			97	\$11,998,059.00	100%	0	\$0.00		0	\$0
31386ARE8		BISHOPS GATE RESIDENTIAL	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,395,465.00	100%	0	\$0.00		0	\$0
31386AUN4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,696,274.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,696,274.45	100%	0	\$0.00		0	\$0
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0
Total			79	\$11,767,411.00	100%	0	\$0.00		0	\$0
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0
Total			83	\$9,595,841.43	100%	0	\$0.00		0	\$0
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0	\$0
Total			14	\$1,130,637.27	100%	0	\$0.00		0	\$0
31386AZ74		Unavailable	26	\$3,810,271.64	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,810,271.64	100%	0	\$0.00		0	\$0
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,795,335.13	100%	0	\$0.00		0	\$0

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31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0
Total		101	\$16,170,956.66	100%	0	\$0.00		0	\$0
31386AZJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0
Total		124	\$16,278,022.60	100%	0	\$0.00		0	\$0
31386AZK5	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,834,738.66	50.85%	0	\$0.00	NA	0	\$0
Total		160	\$25,238,369.08	100%	0	\$0.00		0	\$0
31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0
Total		157	\$17,017,318.20	100%	0	\$0.00		0	\$0
31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0
Total		167	\$24,799,944.27	100%	0	\$0.00		0	\$0
31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0
Total		34	\$4,069,734.47	100%	0	\$0.00		0	\$0
31386AZR0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0	\$0
Total		188	\$25,115,553.88	100%	0	\$0.00		0	\$0
31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$0
Total		188	\$25,232,611.26	100%	0	\$0.00		0	\$0

31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0
Total		195	\$24,980,532.46	100%	0	\$0.00		0	\$0
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0
Total		133	\$17,467,470.41	100%	0	\$0.00		0	\$0
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0
Total		113	\$13,823,877.36	100%	0	\$0.00		0	\$0
31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$0
Total		99	\$11,303,993.82	100%	0	\$0.00		0	\$0
31386B3Q5	FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	0	\$0
Total		32	\$4,065,578.39	100%	0	\$0.00		0	\$0
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0
Total		39	\$3,957,619.84	100%	0	\$0.00		0	\$0
31386B6B5	COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,000.00	26.6%	0	\$0.00	NA	0	\$0
Total		16	\$1,909,612.46	100%	0	\$0.00		0	\$0
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$0
Total		59	\$8,188,225.76	100%	0	\$0.00		0	\$0

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31386B6F6		Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0
Total			4	\$123,400.54	100%	0	\$0.00		0	\$0
31386B6U3		Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0
Total			16	\$816,990.26	100%	0	\$0.00		0	\$0
31386B7E8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,261,070.25	100%	0	\$0.00		0	\$0
31386B7F5		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,355,335.79	100%	0	\$0.00		0	\$0
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,143,620.76	100%	0	\$0.00		0	\$0
31386B7H1		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0	\$0
Total			180	\$10,458,850.89	100%	0	\$0.00		0	\$0
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0
Total			180	\$17,998,137.48	100%	0	\$0.00		0	\$0
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0
Total			155	\$13,048,426.36	100%	0	\$0.00		0	\$0
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0
Total			250	\$22,787,515.37	100%	0	\$0.00		0	\$0
31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$0
Total			256	\$36,510,863.26	100%	0	\$0.00		0	\$0
31386BA38			258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0
Total			397	\$51,334,050.88	100%	0	\$0.00		0	\$0
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$0
Total			58	\$6,612,632.73	100%	0	\$0.00		0	\$0
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0
Total			72	\$10,029,914.50	100%	0	\$0.00		0	\$0
31386BA95		GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0	\$0
Total			27	\$2,583,397.00	100%	0	\$0.00		0	\$0
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$0
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0
Total			13	\$1,017,668.20	100%	0	\$0.00		0	\$0
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$0
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$0
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$0
31386BAM6		GMAC MORTGAGE	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0	\$0
Total			27	\$1,502,114.95	100%	0	\$0.00		0	\$0
31386BAN4		GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0	\$0
Total			58	\$3,134,826.88	100%	0	\$0.00		0	\$0
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$0
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0
Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$0
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0
Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$0
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0
Total			78	\$12,439,610.31	100%	0	\$0.00		0	\$0
31386BAZ7		GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,156,292.14	51.36%	0	\$0.00	NA	0	\$0
Total			27	\$4,198,417.14	100%	0	\$0.00		0	\$0
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0
31386BBF0		GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0	\$0
Total			68	\$10,177,607.90	100%	0	\$0.00		0	\$0
31386BBH6		GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,354,049.47	54.47%	0	\$0.00	NA	0	\$0
Total			59	\$7,994,094.99	100%	0	\$0.00		0	\$0
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0
31386BBR4		GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0	\$0
Total			21	\$1,755,184.89	100%	0	\$0.00		0	\$0
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0
31386BE42		SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0
31386BE59		SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0
31386BE67		SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0	\$0
Total			86	\$5,618,371.79	100%	0	\$0.00		0	\$0
31386BE91		SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0

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31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$325,767.45	100%	0	\$0.00		0	\$0
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0
Total			292	\$30,731,313.91	100%	0	\$0.00		0	\$0
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0
Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$0
Total			23	\$3,851,803.34	100%	0	\$0.00		0	\$0
31386BFG4		SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0
31386BFJ8		SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$0
Total			38	\$2,303,946.91	100%	0	\$0.00		0	\$0
31386BFQ2		SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0
Total			62	\$4,186,326.40	100%	0	\$0.00		0	\$0
31386BFR0		SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$0
31386BFV1		SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0
Total			83	\$13,673,215.91	100%	0	\$0.00		0	\$0
31386BFX7		SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0

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Total			64	\$9,792,358.43	100%	0	\$0.00		0	\$0
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,352,586.25	100%	0	\$0.00		0	\$0
31386BKV5		OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0	\$0
Total			21	\$2,623,448.68	100%	0	\$0.00		0	\$0
31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0
Total			172	\$24,825,319.04	100%	0	\$0.00		0	\$0
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0
Total			98	\$12,589,817.86	100%	0	\$0.00		0	\$0
31386BM43		Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,053,002.30	100%	0	\$0.00		0	\$0
31386BMN1		Unavailable	76	\$11,770,862.30	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,770,862.30	100%	0	\$0.00		0	\$0
31386BN26		HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0	\$0
Total			15	\$1,440,920.32	100%	0	\$0.00		0	\$0
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0
Total			260	\$31,972,500.10	100%	0	\$0.00		0	\$0
31386BNX8		HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0
Total			124	\$16,889,656.16	100%	0	\$0.00		0	\$0
31386BNZ3		HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0
Total			235	\$28,052,874.68	100%	0	\$0.00		0	\$0

31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,582.24	100%	0	\$0.00		0	\$0
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,130,030.37	100%	0	\$0.00		0	\$0
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0
Total			226	\$19,273,787.49	100%	0	\$0.00		0	\$0
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0
Total			48	\$7,290,355.57	100%	0	\$0.00		0	\$0
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0
Total			323	\$17,450,373.84	100%	0	\$0.00		0	\$0
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0
Total			307	\$31,563,606.45	100%	0	\$0.00		0	\$0
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0
Total			613	\$32,841,259.09	100%	0	\$0.00		0	\$0
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0
Total			496	\$22,339,969.03	100%	0	\$0.00		0	\$0
31386BQG2		GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0	\$0
Total			24	\$1,765,115.35	100%	0	\$0.00		0	\$0
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0
Total			70	\$9,779,564.11	100%	0	\$0.00		0	\$0
31386BQN7		GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,875,199.50	100%	0	\$0.00		0	\$0

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31386BQR8		GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,700.00	100%	0	\$0.00		0	\$0
31386BQS6		GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0	\$0
Total			90	\$10,629,289.43	100%	0	\$0.00		0	\$0
31386BQT4		GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0	\$0
Total			43	\$3,740,591.55	100%	0	\$0.00		0	\$0
31386BQW7		GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$0
Total			39	\$4,890,677.18	100%	0	\$0.00		0	\$0
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0
Total			24	\$2,528,687.43	100%	0	\$0.00		0	\$0
31386BR30		FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$657,469.70	8.29%	0	\$0.00	NA	0	\$0
Total			64	\$7,932,672.87	100%	0	\$0.00		0	\$0
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0
Total			299	\$33,217,698.49	100%	0	\$0.00		0	\$0
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0
Total			147	\$15,013,122.13	100%	0	\$0.00		0	\$0
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0
Total			15	\$1,175,773.33	100%	0	\$0.00		0	\$0
31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,176,055.65	100%	0	\$0.00		0	\$0
31386BRA4		GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,632,690.46	100%	0	\$0.00		0	\$0
31386BVX9		CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0
Total			62	\$3,929,318.74	100%	0	\$0.00		0	\$0
31386BVY7		CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0
Total			19	\$1,149,316.21	100%	0	\$0.00		0	\$0
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0
Total			103	\$14,682,422.10	100%	0	\$0.00		0	\$0
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0
Total			86	\$11,161,493.49	100%	0	\$0.00		0	\$0
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0
Total			294	\$42,335,832.90	100%	0	\$0.00		0	\$0
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0
Total			295	\$44,602,163.04	100%	0	\$0.00		0	\$0
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0
Total			302	\$44,913,659.16	100%	0	\$0.00		0	\$0
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0
Total			317	\$51,947,357.13	100%	0	\$0.00		0	\$0
31386C2X9		WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0
Total			115	\$18,256,177.27	100%	0	\$0.00		0	\$0

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31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0
Total		57	\$8,552,797.90	100%	0	\$0.00		0	\$0
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0
Total		54	\$7,876,462.55	100%	0	\$0.00		0	\$0
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0
Total		38	\$5,903,219.40	100%	0	\$0.00		0	\$0
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,018,191.48	100%	0	\$0.00		0	\$0
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0
Total		168	\$23,955,033.72	100%	0	\$0.00		0	\$0
31386C3H3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0

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Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0
Total			301	\$43,158,802.21	100%	0	\$0.00		0	\$0

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31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0
Total		283	\$43,392,375.01	100%	0	\$0.00		0	\$0
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$0
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$0
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,740,606.87	100%	0	\$0.00		0	\$0
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0
Total		89	\$14,532,978.76	100%	0	\$0.00		0	\$0
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,530,655.69	100%	0	\$0.00		0	\$0
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$0
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0
Total		62	\$8,784,916.09	100%	0	\$0.00		0	\$0

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31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$0
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$0
Total		18	\$2,854,082.48	100%	0	\$0.00		0	\$0
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0
Total		34	\$4,354,713.56	100%	0	\$0.00		0	\$0
31386C4R0	Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,039,978.81	100%	0	\$0.00		0	\$0
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,700,926.62	100%	0	\$0.00		0	\$0
31386CET5	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$8,300,924.40	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$791,371.94	8.7%	0	\$0.00	NA	0	\$0
Total		55	\$9,092,296.34	100%	0	\$0.00		0	\$0
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0
Total		326	\$45,274,264.13	100%	0	\$0.00		0	\$0
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0
Total		196	\$21,575,671.85	100%	0	\$0.00		0	\$0
31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,011,235.45	100%	0	\$0.00		0	\$0

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31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,997,919.99	100%	0	\$0.00		0	\$0
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,834,288.55	100%	0	\$0.00		0	\$0
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0
31386CFM9		Unavailable	138	\$17,671,487.45	100%	0	\$0.00	NA	0	\$0
Total			138	\$17,671,487.45	100%	0	\$0.00		0	\$0
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,175,638.79	100%	0	\$0.00		0	\$0
31386CFY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,420,082.99	100%	0	\$0.00		0	\$0
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$0
Total			81	\$4,863,801.23	100%	0	\$0.00		0	\$0
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0

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31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$546,269.47	100%	0	\$0.00		0	\$0
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0
31386CJ29		ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,307,565.00	100%	0	\$0.00		0	\$0
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,165,044.94	100%	0	\$0.00		0	\$0
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$0
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0	\$0
Total			89	\$7,809,130.73	100%	0	\$0.00		0	\$0
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,321,061.19	100%	0	\$0.00		0	\$0
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0

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31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,231,825.00	100%	0	\$0.00		0	\$0
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0	\$0
Total			556	\$88,639,948.74	100%	0	\$0.00		0	\$0
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0	\$0
Total			20	\$2,073,769.24	100%	0	\$0.00		0	\$0
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0	\$0

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		BANK								
		Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0	\$0
Total			18	\$2,002,537.12	100%	0	\$0.00		0	\$0
31386CLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,839,482.87	100%	0	\$0.00		0	\$0
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0
31386CLS9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,378,890.28	100%	0	\$0.00		0	\$0
31386CLT7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0	\$0
Total			13	\$1,118,858.55	100%	0	\$0.00		0	\$0
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0

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31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0
Total			101	\$15,259,055.57	100%	0	\$0.00		0	\$0
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0
Total			105	\$7,000,706.56	100%	0	\$0.00		0	\$0
31386CMS8		WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0	\$0
Total			261	\$40,523,210.51	100%	0	\$0.00		0	\$0
31386CN65		Unavailable	25	\$3,512,132.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,512,132.60	100%	0	\$0.00		0	\$0
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0
Total			17	\$1,642,943.77	100%	0	\$0.00		0	\$0
31386CNC2		Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0	\$0
Total			147	\$16,779,278.25	100%	0	\$0.00		0	\$0
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0
Total			199	\$27,618,975.97	100%	0	\$0.00		0	\$0
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$304,604.25	100%	0	\$0.00		0	\$0
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,104,404.45	100%	0	\$0.00		0	\$0
31386CPP1		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0	\$0
Total			45	\$4,828,166.44	100%	0	\$0.00		0	\$0
31386CX23		WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0	\$0

Total			9	\$310,552.70	100%	0	\$0.00		0	\$0
31386CX31		WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0	\$0
Total			44	\$3,933,498.27	100%	0	\$0.00		0	\$0
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0	\$0
Total			166	\$18,642,952.10	100%	0	\$0.00		0	\$0
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0	\$0
Total			82	\$8,968,571.60	100%	0	\$0.00		0	\$0
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,666.91	100%	0	\$0.00		0	\$0
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,136,413.39	100%	0	\$0.00		0	\$0
31386CXX3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,015,131.25	100%	0	\$0.00		0	\$0
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,022,497.24	100%	0	\$0.00		0	\$0
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0	\$0

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Total			48	\$4,830,920.51	100%	0	\$0.00		0	\$0
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,758.44	100%	0	\$0.00		0	\$0
31386D7B0		Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,894,121.50	100%	0	\$0.00		0	\$0
31386D7E4		Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,391,909.76	100%	0	\$0.00		0	\$0
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0
31386D7H7		Unavailable	142	\$15,966,579.81	100%	0	\$0.00	NA	0	\$0
Total			142	\$15,966,579.81	100%	0	\$0.00		0	\$0
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,532,890.78	100%	0	\$0.00		0	\$0
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0

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Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0
31386EA32		DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,612,290.04	100%	0	\$0.00		0	\$0
31386EA40		DLJ MORTGAGE CAPITAL INC.	20	\$2,441,700.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,441,700.76	100%	0	\$0.00		0	\$0
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,102,811.60	100%	0	\$0.00		0	\$0
31386EAC2		DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	0	\$0.00	NA	0	\$0
Total			4	\$372,241.58	100%	0	\$0.00		0	\$0
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$796,086.78	100%	0	\$0.00		0	\$0
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$963,060.59	100%	0	\$0.00		0	\$0
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,519,280.49	100%	0	\$0.00		0	\$0
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,957,811.09	100%	0	\$0.00		0	\$0
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,456,396.07	100%	0	\$0.00		0	\$0
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,751,802.56	100%	0	\$0.00		0	\$0
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$845,507.18	100%	0	\$0.00		0	\$0
31386EAR9		DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100%	0	\$0.00	NA	0	\$0

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Total			7	\$439,426.96	100%	0	\$0.00		0	\$0
31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$878,950.92	100%	0	\$0.00		0	\$0
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$610,987.69	100%	0	\$0.00		0	\$0
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0
Total			226	\$27,570,529.07	100%	0	\$0.00		0	\$0
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0
Total			176	\$20,920,074.44	100%	0	\$0.00		0	\$0
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0
Total			383	\$46,705,331.49	100%	0	\$0.00		0	\$0
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,077,898.63	100%	0	\$0.00		0	\$0
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0	\$0
Total			171	\$19,447,692.24	100%	0	\$0.00		0	\$0
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,099,920.25	100%	0	\$0.00		0	\$0
313637L40		Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,398,300.00	100%	0	\$0.00		0	\$0
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0

COMPANY									
GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0	\$0	
HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0	\$0	
INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0	\$0	
IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0	\$0	
PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0	\$0	
SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0	
SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	\$0	

	SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	0	\$0
Total		825	\$89,569,435.34	100%	0	\$0.00		0	\$0
31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE	154	\$13,888,938.28	23.89%	0	\$0.00	NA	0	\$0

COMPANY									
FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0	\$0	
FIRSTTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0	\$0	
FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0	\$0	
HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE	16	\$1,606,500.00	2.76%	0	\$0.00	NA	0	\$0	

	COMPANY								
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	0	\$0
Total		685	\$58,127,843.86	100%	0	\$0.00		0	\$0
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0
		3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0
31371JTB0		4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0

COMPANY									
OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0	
PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0	
PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0	
PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0	
RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0	
SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0	
TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0	

	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0
		73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0	
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0	
SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0	
SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0	
TRUSTCORP MORTGAGE	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0
Total		44	\$5,051,837.38	100%	0	\$0.00		0	\$0
31371JU51	COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0
Total		127	\$9,312,645.80	100%	0	\$0.00		0	\$0
31371JU77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	\$0

Total			58	\$7,895,412.04	100%	0	\$0.00		0	\$0
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0
Total			90	\$9,390,328.05	100%	0	\$0.00		0	\$0
31371JUC6		AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0	\$0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$0
			2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	0	\$0
Total		350	\$24,295,019.03	100%	0	\$0.00		0	\$0
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0

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	BANK									
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0	
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0	
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0	
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0	
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0	
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0	
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0	
Total		438	\$55,061,543.38	100%	0	\$0.00		0	\$0	

31371JUL6		AMSOUTH BANK	6	\$493,755.00	1.92%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60	4.55%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89%	0	\$0.00	NA	0	\$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87%	0	\$0.00	NA	0	\$0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	\$2,207,314.38	8.57%	0	\$0.00	NA	0	\$0
		FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	3	\$311,760.31	1.21%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$685,203.05	2.66%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$213,700.00	0.83%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$240,800.00	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$511,854.17	1.99%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$393,526.75	1.53%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	6	\$719,904.07	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,261,001.69	35.95%	0	\$0.00	NA	0	\$0
Total		221	\$25,759,829.95	100%	0	\$0.00		0	\$0
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0

		CORP. OF AMERICA								
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0
Total			57	\$8,420,771.85	100%	0	\$0.00		0	\$0
31371JUN2		FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0
Total			222	\$29,294,585.12	100%	0	\$0.00		0	\$0
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0
Total			134	\$14,763,122.57	100%	0	\$0.00		0	\$0
31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,368.65	100%	0	\$0.00		0	\$0
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0
Total			66	\$6,865,205.51	100%	0	\$0.00		0	\$0
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0
		6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0
Total		667	\$76,198,871.41	100%	0	\$0.00		0	\$0
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0
		1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY								
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0
Total		136	\$13,974,702.15	100%	0	\$0.00		0	\$0
31371JVJ0	AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	0	\$0
Total		53	\$3,568,345.99	100%	0	\$0.00		0	\$0
31371JVS0	Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	0	\$0
Total		3	\$443,045.28	100%	0	\$0.00		0	\$0
31371QYZ5	CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0	\$0
Total			45	\$4,606,793.18	100%	0	\$0.00		0	\$0
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0
		AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0
		BANK OF LENAWE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0
			1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0

	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0

	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0

	SERVICES								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0

	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0
		1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK								
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0

	BANK OF OMAHA								
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$0
		1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK AND TRUST FSB								
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0
	USA MORTGAGE	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0

		BANKERS CORPORATION								
		VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0
		WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0
		WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0
Total			316	\$50,142,437.00	100%	0	\$0.00		0	\$0
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$940,000.00	100%	0	\$0.00		0	\$0
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,358,510.41	100%	0	\$0.00		0	\$0
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0
31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$993,338.94	100%	0	\$0.00		0	\$0

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31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	\$0
Total			122	\$19,931,032.97	100%	0	\$0.00		0	\$0
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0
Total			697	\$110,525,046.87	100%	0	\$0.00		0	\$0
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0
31383SSA9		Unavailable	11	\$1,614,009.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,614,009.86	100%	0	\$0.00		0	\$0
31383SSB7		Unavailable	79	\$8,633,613.97	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,633,613.97	100%	0	\$0.00		0	\$0
31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0
Total			160	\$15,051,299.78	100%	0	\$0.00		0	\$0
31383TN46		HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,746,656.72	45.58%	0	\$0.00	NA	0	\$0
Total			44	\$6,025,472.00	100%	0	\$0.00		0	\$0
31383TN53		HSBC MORTGAGE CORPORATION (USA)	9	\$918,650.00	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$787,000.00	46.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,705,650.00	100%	0	\$0.00		0	\$0
31383TN61		HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,932,150.00	97.73%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$259,837.22	100%	0	\$0.00		0	\$0
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,288.54	100%	0	\$0.00		0	\$0
31383XTF6		UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0	\$0

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Total			24	\$1,505,858.83	100%	0	\$0.00		0	\$0
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$609,316.39	100%	0	\$0.00		0	\$0
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,770.96	100%	0	\$0.00		0	\$0
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,923.78	100%	0	\$0.00		0	\$0
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$670,723.22	33.08%	0	\$0.00	NA	0	\$0
Total			22	\$2,027,358.01	100%	0	\$0.00		0	\$0
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0
Total			49	\$4,112,916.47	100%	0	\$0.00		0	\$0
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,324,503.59	100%	0	\$0.00		0	\$0
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,401,089.85	100%	0	\$0.00		0	\$0
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$299,995.35	100%	0	\$0.00		0	\$0
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,909.53	100%	0	\$0.00		0	\$0
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,700,074.17	100%	0	\$0.00		0	\$0

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31384PAB1		BANK OF AMERICA NA	2	\$71,014.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$71,014.49	100%	0	\$0.00		0	\$0
31384PAC9		BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0
Total			24	\$1,829,769.41	100%	0	\$0.00		0	\$0
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0
Total			41	\$5,086,028.61	100%	0	\$0.00		0	\$0
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0
Total			29	\$4,003,707.48	100%	0	\$0.00		0	\$0
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0
Total			14	\$2,004,312.38	100%	0	\$0.00		0	\$0
31384UBG8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,250.00	100%	0	\$0.00		0	\$0
31384WQ29		Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$263,487.75	100%	0	\$0.00		0	\$0
31384WQG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0	\$0
Total			30	\$1,862,356.63	100%	0	\$0.00		0	\$0
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0
Total			18	\$1,778,150.39	100%	0	\$0.00		0	\$0

31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,976,580.00	100%	0	\$0.00		0	\$0
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0
Total		42	\$3,795,707.41	100%	0	\$0.00		0	\$0
31384WQL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	0	\$0
Total		17	\$1,075,111.70	100%	0	\$0.00		0	\$0
31384WQZ6	Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$308,928.97	100%	0	\$0.00		0	\$0
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,474,488.00	100%	0	\$0.00		0	\$0
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,918,533.00	100%	0	\$0.00		0	\$0
31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,172,567.54	100%	0	\$0.00		0	\$0
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0
Total		119	\$11,207,009.14	100%	0	\$0.00		0	\$0
31385BHL2	MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,154,691.29	100%	0	\$0.00		0	\$0
31385BHP3		27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0

		MITCHELL MORTGAGE COMPANY								
Total			27	\$1,519,242.52	100%	0	\$0.00		0	\$0
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0
Total			95	\$5,059,049.92	100%	0	\$0.00		0	\$0
31385BHS7		MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,066,639.80	100%	0	\$0.00		0	\$0
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,452,997.17	100%	0	\$0.00		0	\$0
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0
Total			44	\$6,890,382.47	100%	0	\$0.00		0	\$0
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0
Total			508	\$76,043,119.49	100%	0	\$0.00		0	\$0
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0
Total			143	\$16,862,498.29	100%	0	\$0.00		0	\$0
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0
Total			77	\$11,432,801.57	100%	0	\$0.00		0	\$0
31385CMR1			47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0
Total			51	\$7,612,098.09	100%	0	\$0.00		0	\$0
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0
Total			111	\$12,574,783.60	100%	0	\$0.00		0	\$0
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0
Total			29	\$2,816,763.04	100%	0	\$0.00		0	\$0
31385CY31		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	0	\$0
Total			73	\$7,568,855.26	100%	0	\$0.00		0	\$0
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	0	\$0
Total			117	\$11,449,793.19	100%	0	\$0.00		0	\$0
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0
Total			159	\$23,501,081.24	100%	0	\$0.00		0	\$0
31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0
Total			379	\$47,750,428.04	100%	0	\$0.00		0	\$0
31385DRJ2		HIBERNIA NATIONAL BANK	63	\$5,773,362.85	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$736,253.62	11.31%	0	\$0.00	NA	0	\$0
Total			69	\$6,509,616.47	100%	0	\$0.00		0	\$0

31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,238,478.33	100%	0	\$0.00		0	\$0
31385E4M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,700.00	100%	0	\$0.00		0	\$0
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,300.00	100%	0	\$0.00		0	\$0
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0
31385E5B1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0
31385EJ34		CITIMORTGAGE, INC.	40	\$3,802,089.89	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,802,089.89	100%	0	\$0.00		0	\$0
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0
Total			516	\$22,080,649.73	100%	0	\$0.00		0	\$0
31385EJ75		CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,113,484.99	100%	0	\$0.00		0	\$0
31385EJ91		CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0
Total			1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0
31385EJL4		CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0
Total			99	\$6,468,275.30	100%	0	\$0.00		0	\$0
31385EJM2		CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0
Total			29	\$1,519,292.40	100%	0	\$0.00		0	\$0
31385EJQ3		CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$0

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		Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0.00
Total			359	\$54,916,015.13	100%	0	\$0.00		0	\$0.00
31385EJR1		CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00
31385EJU4		Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,576,464.70	100%	0	\$0.00		0	\$0.00
31385EJX8		CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00
31385F2Y1		Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$882,429.43	100%	0	\$0.00		0	\$0.00
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$610,627.71	100%	0	\$0.00		0	\$0.00
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00
31385KMU6		CENTEX HOME MORTGAGE	13	\$1,336,966.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,966.06	100%	0	\$0.00		0	\$0.00
31385KMV4		CENTEX HOME MORTGAGE	21	\$3,057,764.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,057,764.85	100%	0	\$0.00		0	\$0.00
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00

31385KQN8	CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0
Total		426	\$56,795,651.93	100%	0	\$0.00		0	\$0
31385KQP3	CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,995,380.53	100%	0	\$0.00		0	\$0
31385KQQ1	CENTEX HOME MORTGAGE	151	\$22,549,178.73	100%	0	\$0.00	NA	0	\$0
Total		151	\$22,549,178.73	100%	0	\$0.00		0	\$0
31385KZH1	HOMESIDE LENDING, INC.	3	\$303,474.77	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,449,830.62	97.42%	0	\$0.00	NA	0	\$0
Total		107	\$11,753,305.39	100%	0	\$0.00		0	\$0
31385KZJ7	HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0	\$0
Total		54	\$4,078,244.84	100%	0	\$0.00		0	\$0
31385KZK4	HOMESIDE LENDING, INC.	8	\$430,286.56	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$901,654.02	67.69%	0	\$0.00	NA	0	\$0
Total		22	\$1,331,940.58	100%	0	\$0.00		0	\$0
31385KZL2	HOMESIDE LENDING, INC.	2	\$242,500.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,690,193.38	87.45%	0	\$0.00	NA	0	\$0
Total		17	\$1,932,693.38	100%	0	\$0.00		0	\$0
31385KZM0	HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0	\$0
Total		66	\$7,283,106.85	100%	0	\$0.00		0	\$0
31385KZP3	Unavailable	30	\$3,350,545.73	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,350,545.73	100%	0	\$0.00		0	\$0
31385KZQ1	HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$9,663,071.76	91.98%	0	\$0.00	NA	0	\$0
Total		98	\$10,505,371.76	100%	0	\$0.00		0	\$0

31385KZR9	HOMESIDE LENDING, INC.	15	\$1,382,890.00	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,015,674.01	68.56%	0	\$0.00	NA	0	\$0
Total		62	\$4,398,564.01	100%	0	\$0.00		0	\$0
31385NLE7	CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,686,142.42	100%	0	\$0.00		0	\$0
31385NLF4	CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0
Total		158	\$21,961,705.23	100%	0	\$0.00		0	\$0
31385NLG2	CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,009,787.04	100%	0	\$0.00		0	\$0
31385NUB3	INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0
Total		10	\$1,313,690.21	100%	0	\$0.00		0	\$0
31385NUN7	INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,106,642.47	49.82%	0	\$0.00	NA	0	\$0
Total		17	\$2,221,192.47	100%	0	\$0.00		0	\$0
31385PJJ4	Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$304,447.67	100%	0	\$0.00		0	\$0
31385PSV7	NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,290,605.00	100%	0	\$0.00		0	\$0
31385QE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,517,937.59	100%	0	\$0.00		0	\$0
31385QED0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,979,677.46	100%	0	\$0.00		0	\$0
31385QEF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,932,104.93	100%	0	\$0.00		0	\$0

31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,777,582.12	100%	0	\$0.00		0	\$0
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,147,460.49	100%	0	\$0.00		0	\$0
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0
Total			104	\$7,253,022.57	100%	0	\$0.00		0	\$0
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,042,168.47	100%	0	\$0.00		0	\$0
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,181,286.25	100%	0	\$0.00		0	\$0
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,988,431.00	100%	0	\$0.00		0	\$0
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,848,718.00	100%	0	\$0.00		0	\$0
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,099,896.07	100%	0	\$0.00		0	\$0
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,980,448.50	100%	0	\$0.00		0	\$0
31385QFB3		BISHOPS GATE RESIDENTIAL	55	\$7,995,665.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			55	\$7,995,665.00	100%	0	\$0.00		0	\$0
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,863,202.75	100%	0	\$0.00		0	\$0
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,972,494.23	100%	0	\$0.00		0	\$0
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,262,955.90	100%	0	\$0.00		0	\$0
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	0	\$0
Total			113	\$12,358,116.84	100%	0	\$0.00		0	\$0
31385QTJ1		OLD KENT MORTGAGE COMPANY	13	\$1,776,637.59	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,342,138.84	56.86%	0	\$0.00	NA	0	\$0
Total			33	\$4,118,776.43	100%	0	\$0.00		0	\$0
31385R2B5		CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	\$0
Total			30	\$2,999,968.91	100%	0	\$0.00		0	\$0
31385R2G4		CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$0
Total			428	\$58,005,077.35	100%	0	\$0.00		0	\$0
31385R2K5		CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0	\$0
Total			62	\$8,036,221.64	100%	0	\$0.00		0	\$0
31385R2R0		CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0
Total			143	\$19,074,376.95	100%	0	\$0.00		0	\$0

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31385R2X7	CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0
Total		144	\$18,000,286.15	100%	0	\$0.00		0	\$0
31385R3D0	CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0
Total		108	\$13,030,445.80	100%	0	\$0.00		0	\$0
31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0
Total		21	\$1,340,658.46	100%	0	\$0.00		0	\$0
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0	\$0
Total		51	\$4,000,218.52	100%	0	\$0.00		0	\$0
31385R3U2	CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0	\$0
Total		65	\$6,000,240.04	100%	0	\$0.00		0	\$0
31385R3V0	CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0	\$0
Total		17	\$1,030,612.07	100%	0	\$0.00		0	\$0
31385RBJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$288,796.03	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$49,714,016.56	99.42%	0	\$0.00	NA	0	\$0
Total		337	\$50,002,812.59	100%	0	\$0.00		0	\$0
31385RBL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0
Total		267	\$40,002,195.45	100%	0	\$0.00		0	\$0
31385RBR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0
Total		266	\$40,003,186.03	100%	0	\$0.00		0	\$0
31385RBS8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0

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		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0
31385RDC1		USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,695,533.78	100%	0	\$0.00		0	\$0
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,293,039.56	100%	0	\$0.00		0	\$0
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,980,447.09	100%	0	\$0.00		0	\$0
31385RN71		SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0	\$0
Total			73	\$7,731,555.98	100%	0	\$0.00		0	\$0
31385RN89		SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	0	\$0
Total			82	\$7,201,209.82	100%	0	\$0.00		0	\$0
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,753,141.68	100%	0	\$0.00		0	\$0
31385SGH5		Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,340,517.52	100%	0	\$0.00		0	\$0
31385TY26		Unavailable	14	\$1,518,264.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,518,264.19	100%	0	\$0.00		0	\$0
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0	\$0
Total			62	\$7,896,879.23	100%	0	\$0.00		0	\$0
31385TYW0		INLAND MORTGAGE	7	\$1,074,410.81	43.46%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	10	\$1,397,691.84	56.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,472,102.65	100%	0	\$0.00		0	\$0
31385UBH5		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$321,982.08	15.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,045,541.43	100%	0	\$0.00		0	\$0
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0
Total			47	\$5,319,751.15	100%	0	\$0.00		0	\$0
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0
Total			13	\$1,092,286.20	100%	0	\$0.00		0	\$0
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	\$0
Total			123	\$17,042,785.74	100%	0	\$0.00		0	\$0
31385UERO		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,851.75	100%	0	\$0.00		0	\$0
31385UEV1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,513,092.88	100%	0	\$0.00		0	\$0
31385UEW9		FIRST HORIZON HOME LOAN	21	\$1,517,932.25	53.24%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	0	\$0
Total			35	\$2,851,337.73	100%	0	\$0.00		0	\$0
31385UFN8		FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	0	\$0
Total			109	\$15,182,536.84	100%	0	\$0.00		0	\$0
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,229.00	100%	0	\$0.00		0	\$0
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,919.21	100%	0	\$0.00		0	\$0
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,000,387.10	100%	0	\$0.00		0	\$0
31385U UW1		Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,869.55	100%	0	\$0.00		0	\$0
31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,070,908.74	100%	0	\$0.00		0	\$0
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,288,028.95	100%	0	\$0.00		0	\$0
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0
Total			2	\$114,892.27	100%	0	\$0.00		0	\$0
31385WC56		COUNTRYWIDE HOME LOANS, INC.	23	\$2,255,925.00	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,272,895.00	59.2%	0	\$0.00	NA	0	\$0
Total			56	\$5,528,820.00	100%	0	\$0.00		0	\$0
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0
Total			338	\$47,742,657.61	100%	0	\$0.00		0	\$0
31385WE96			7	\$620,400.00	25.02%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,849.00	100%	0	\$0.00		0	\$0.00
31385WEB1		COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,732,360.00	100%	0	\$0.00		0	\$0.00
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00
31385WG45		COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG52		COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,655,827.15	100%	0	\$0.00		0	\$0.00
31385WG60		COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
31385WGD5		COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,876,042.50	100%	0	\$0.00		0	\$0.00
31385WGG8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,258.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,278,962.39	66.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,913,220.39	100%	0	\$0.00		0	\$0.00
31385WGH6		COUNTRYWIDE	21	\$1,818,652.11	24.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	65	\$5,616,499.13	75.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,435,151.24	100%	0	\$0.00		0	\$0.00
31385WGJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,966,496.13	87.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,403,478.68	100%	0	\$0.00		0	\$0.00
31385WGK9		COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,791,409.36	100%	0	\$0.00		0	\$0.00
31385WGL7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,579,470.51	100%	0	\$0.00		0	\$0.00
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00
31385WHA0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,268,898.90	100%	0	\$0.00		0	\$0.00
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00
31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5		Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,626,368.50	100%	0	\$0.00		0	\$0.00
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00
31385WHK8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,287,932.55	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,960,384.75	100%	0	\$0.00		0	\$0.00
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00
31385WHZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,263,244.58	100%	0	\$0.00		0	\$0.00
31385WJ34		COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,183,150.57	100%	0	\$0.00		0	\$0.00
31385WJ42		COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,627,223.57	100%	0	\$0.00		0	\$0.00
31385WJ83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00

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31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0
Total			40	\$4,747,344.40	100%	0	\$0.00		0	\$0
31385WJC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0
Total			69	\$10,386,816.73	100%	0	\$0.00		0	\$0
31385WJD2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0
Total			98	\$6,092,473.56	100%	0	\$0.00		0	\$0
31385WJG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0
Total			168	\$23,842,003.01	100%	0	\$0.00		0	\$0
31385WJJ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0
Total			54	\$5,537,463.43	100%	0	\$0.00		0	\$0
31385WJN0		COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0
Total			23	\$2,972,020.20	100%	0	\$0.00		0	\$0
31385WJR1		COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA	0	\$0
Total			27	\$3,494,500.30	100%	0	\$0.00		0	\$0
31385WJS9		COUNTRYWIDE HOME LOANS, INC.	11	\$853,850.00	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,639,185.09	86.85%	0	\$0.00	NA	0	\$0
Total			66	\$6,493,035.09	100%	0	\$0.00		0	\$0
31385WJT7		COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,232,108.29	95.71%	0	\$0.00	NA	0	\$0
Total			41	\$3,377,109.29	100%	0	\$0.00		0	\$0
31385WJV2		COUNTRYWIDE	19	\$2,712,845.00	22.04%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	65	\$9,596,833.39	77.96%	0	\$0.00	NA	0	\$0
Total			84	\$12,309,678.39	100%	0	\$0.00		0	\$0
31385WJX8		COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,997,739.62	100%	0	\$0.00		0	\$0
31385WK24		COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,649,437.03	100%	0	\$0.00		0	\$0
31385WK32		COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0
Total			114	\$18,211,214.20	100%	0	\$0.00		0	\$0
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0	\$0
Total			125	\$17,992,473.93	100%	0	\$0.00		0	\$0
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0
Total			62	\$7,713,716.70	100%	0	\$0.00		0	\$0
31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0
Total			164	\$22,638,916.21	100%	0	\$0.00		0	\$0
31385WKK4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,547,219.63	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,092,195.98	44.54%	0	\$0.00	NA	0	\$0
Total			244	\$31,639,415.61	100%	0	\$0.00		0	\$0
31385WKM0		COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,017,656.80	86.53%	0	\$0.00	NA	0	\$0
Total			37	\$3,487,245.97	100%	0	\$0.00		0	\$0
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00
31385WKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,725.68	100%	0	\$0.00		0	\$0.00
31385WKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$902,228.87	55.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,613,459.06	100%	0	\$0.00		0	\$0.00
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,888,228.26	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,244,304.02	73.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,132,532.28	100%	0	\$0.00		0	\$0.00
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,088,022.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,022.84	100%	0	\$0.00		0	\$0.00
31385WLP2		Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,414,466.68	100%	0	\$0.00		0	\$0.00
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,295,740.92	100%	0	\$0.00		0	\$0.00

31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0
Total			99	\$6,278,056.74	100%	0	\$0.00		0	\$0
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0
Total			11	\$2,055,198.55	100%	0	\$0.00		0	\$0
31385WM97		COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0	\$0
Total			90	\$9,079,764.71	100%	0	\$0.00		0	\$0
31385WMB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,839,241.74	100%	0	\$0.00		0	\$0
31385WMC0		COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0	\$0
Total			88	\$10,438,168.16	100%	0	\$0.00		0	\$0
31385WMD8		COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0	\$0
Total			310	\$33,071,985.41	100%	0	\$0.00		0	\$0
31385WME6		COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0	\$0
Total			100	\$10,123,432.68	100%	0	\$0.00		0	\$0
31385WMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0
Total			33	\$5,383,346.33	100%	0	\$0.00		0	\$0
31385WMN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0
Total			88	\$7,948,861.24	100%	0	\$0.00		0	\$0
31385WMP1		COUNTRYWIDE	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0
Total			153	\$8,256,169.95	100%	0	\$0.00		0	\$0
31385WN54		COUNTRYWIDE HOME LOANS, INC.	1	\$142,500.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,184,522.02	89.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,327,022.02	100%	0	\$0.00		0	\$0
31385WNA3		COUNTRYWIDE HOME LOANS, INC.	5	\$376,016.73	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,918,974.24	83.62%	0	\$0.00	NA	0	\$0
Total			35	\$2,294,990.97	100%	0	\$0.00		0	\$0
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$0
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$0
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0
Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$0
31385WNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	0	\$0
Total			13	\$2,154,497.45	100%	0	\$0.00		0	\$0
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0
Total			247	\$35,372,802.70	100%	0	\$0.00		0	\$0
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$0
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
31385WQR3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,447,113.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,295,918.72	85.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,743,031.72	100%	0	\$0.00		0	\$0.00
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,709,174.08	100%	0	\$0.00		0	\$0.00
31385WQW2		COUNTRYWIDE HOME LOANS, INC.	4	\$388,300.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,301,450.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,750.00	100%	0	\$0.00		0	\$0.00

31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	\$0
Total			39	\$4,656,361.18	100%	0	\$0.00		0	\$0
31385WRH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,067,500.00	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$868,750.00	44.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,936,250.00	100%	0	\$0.00		0	\$0
31385WRJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,880,906.39	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,069,684.38	68.39%	0	\$0.00	NA	0	\$0
Total			62	\$5,950,590.77	100%	0	\$0.00		0	\$0
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0
Total			89	\$5,317,264.19	100%	0	\$0.00		0	\$0
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0
Total			117	\$7,369,563.78	100%	0	\$0.00		0	\$0
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0
Total			66	\$10,156,035.31	100%	0	\$0.00		0	\$0
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0
Total			79	\$11,940,208.88	100%	0	\$0.00		0	\$0
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0
Total			78	\$9,878,443.69	100%	0	\$0.00		0	\$0
31385WRU5		COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0
Total			252	\$34,017,228.83	100%	0	\$0.00		0	\$0
31385X5Q6		FIRST UNION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0	\$0
Total			224	\$21,905,500.73	100%	0	\$0.00		0	\$0
31385X5R4		FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0	\$0
Total			95	\$7,578,699.49	100%	0	\$0.00		0	\$0
31385X5S2		FIRST UNION MORTGAGE CORPORATION	10	\$539,721.78	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,031,379.10	65.65%	0	\$0.00	NA	0	\$0
Total			25	\$1,571,100.88	100%	0	\$0.00		0	\$0
31385XUZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0	\$0
Total			47	\$6,659,681.43	100%	0	\$0.00		0	\$0
31385XV53		INDYMAC BANK, FSB	5	\$388,307.99	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,226,714.37	91.59%	0	\$0.00	NA	0	\$0
Total			43	\$4,615,022.36	100%	0	\$0.00		0	\$0
31385XV87		Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,397,227.56	100%	0	\$0.00		0	\$0
31385XVY0		INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0
Total			482	\$61,473,076.41	100%	0	\$0.00		0	\$0
31385XVZ7		INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0	\$0
Total			138	\$13,653,661.74	100%	0	\$0.00		0	\$0
31385XWA1		INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0
Total			150	\$17,770,779.49	100%	0	\$0.00		0	\$0
31385XWD5		Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,020,051.18	100%	0	\$0.00		0	\$0
31385XWK9		INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0

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Total			543	\$73,129,268.88	100%	0	\$0.00		0	\$0
31385Y3J2	Unavailable		91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0
Total			91	\$5,302,478.16	100%	0	\$0.00		0	\$0
31385Y3L7	Unavailable		125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0
Total			125	\$19,807,472.25	100%	0	\$0.00		0	\$0
31385Y3R4	Unavailable		29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,912,089.65	100%	0	\$0.00		0	\$0
31385Y3T0	RBMG INC.		1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable		237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0
Total			238	\$15,976,583.95	100%	0	\$0.00		0	\$0
31385Y3U7	RBMG INC.		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable		555	\$89,276,677.88	99.89%	0	\$0.00	NA	0	\$0
Total			556	\$89,376,677.88	100%	0	\$0.00		0	\$0
31385Y3V5	Unavailable		54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,741,567.67	100%	0	\$0.00		0	\$0
31385Y3X1	Unavailable		89	\$10,186,219.42	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,186,219.42	100%	0	\$0.00		0	\$0
31385Y3Z6	Unavailable		7	\$1,171,045.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,171,045.80	100%	0	\$0.00		0	\$0
31385Y4B8	Unavailable		33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,244,682.15	100%	0	\$0.00		0	\$0
31385Y4J1	Unavailable		100	\$10,534,648.89	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,534,648.89	100%	0	\$0.00		0	\$0
31385Y5K7	INDYMAC BANK, FSB		32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0
	Unavailable		208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0
Total			240	\$35,492,151.43	100%	0	\$0.00		0	\$0
31385Y5P6	INDYMAC BANK, FSB		2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0
Total			26	\$3,590,407.58	100%	0	\$0.00		0	\$0
31385Y5Q4	INDYMAC BANK, FSB		3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0
Total			10	\$1,457,942.73	100%	0	\$0.00		0	\$0

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31385Y5R2	INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0	\$0
Total		15	\$2,160,264.41	100%	0	\$0.00		0	\$0
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$0
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0
Total		267	\$31,384,447.56	100%	0	\$0.00		0	\$0
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$0
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,386,986.58	100%	0	\$0.00		0	\$0
31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,896,601.43	100%	0	\$0.00		0	\$0
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0
Total		183	\$21,834,107.96	100%	0	\$0.00		0	\$0
31385Y6P5	INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0	\$0
Total		44	\$3,391,717.37	100%	0	\$0.00		0	\$0
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,878.09	100%	0	\$0.00		0	\$0
31385Y6V2	Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,609,880.94	100%	0	\$0.00		0	\$0

31385YE92	GE CAPITAL MORTGAGE SERVICES	13	\$1,368,604.20	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$603,211.07	30.59%	0	\$0.00	NA	0	\$0
Total		19	\$1,971,815.27	100%	0	\$0.00		0	\$0
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,848,969.46	100%	0	\$0.00		0	\$0
31385YFB6	GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0	\$0
Total		17	\$1,935,172.81	100%	0	\$0.00		0	\$0
31385YFC4	GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0	\$0
Total		17	\$1,644,780.37	100%	0	\$0.00		0	\$0
31385YL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0	\$0
Total		50	\$6,435,954.38	100%	0	\$0.00		0	\$0
31385YM28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$0
Total		111	\$17,561,162.22	100%	0	\$0.00		0	\$0
31385YM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$0
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$0
Total			182	\$20,491,226.33	100%	0	\$0.00		0	\$0
31385YMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,043,497.39	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00	NA	0	\$0
Total			174	\$21,546,599.85	100%	0	\$0.00		0	\$0

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31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0
Total			166	\$20,737,988.70	100%	0	\$0.00		0	\$0
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$0
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0
Total			232	\$12,893,717.05	100%	0	\$0.00		0	\$0
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$2,440,050.00	29.89%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	0	\$0
Total			55	\$8,162,279.26	100%	0	\$0.00		0	\$0
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0	\$0
Total			147	\$13,551,626.06	100%	0	\$0.00		0	\$0
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0	\$0
Total			45	\$4,052,301.49	100%	0	\$0.00		0	\$0
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,458,188.75	100%	0	\$0.00		0	\$0
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0
Total			74	\$4,568,077.37	100%	0	\$0.00		0	\$0
31385YNF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,211,699.51	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00	NA	0	\$0
Total			104	\$13,932,067.41	100%	0	\$0.00		0	\$0
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$0
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$0
Total			117	\$20,023,758.98	100%	0	\$0.00		0	\$0
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$0
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0

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31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0	\$0
Total			146	\$21,587,789.50	100%	0	\$0.00		0	\$0
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$0
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0	\$0
Total			315	\$33,852,124.68	100%	0	\$0.00		0	\$0
31385YNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,996,787.91	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,633,504.15	74.23%	0	\$0.00	NA	0	\$0
Total			90	\$11,630,292.06	100%	0	\$0.00		0	\$0
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0
Total			87	\$11,681,610.45	100%	0	\$0.00		0	\$0
31385YRX5		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,055,513.35	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,038.09	100%	0	\$0.00		0	\$0
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0
Total			167	\$11,157,532.14	100%	0	\$0.00		0	\$0
31385YRZ0		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,156,046.23	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$843,999.08	28.13%	0	\$0.00	NA	0	\$0
Total			24	\$3,000,045.31	100%	0	\$0.00		0	\$0
31385YSP1		AMARILLO NATIONAL BANK	44	\$2,607,982.14	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,607,982.14	100%	0	\$0.00		0	\$0
31385YWV3		FIRST BANK MORTGAGE	11	\$1,092,487.23	73.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,053.09	26.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,477,540.32	100%	0	\$0.00		0	\$0
31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,034,545.73	100%	0	\$0.00		0	\$0
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0
Total			96	\$13,500,708.37	100%	0	\$0.00		0	\$0
31385YZP3		NAVY FEDERAL CREDIT UNION	7	\$1,055,950.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,055,950.00	100%	0	\$0.00		0	\$0
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0
Total			19	\$1,287,611.76	100%	0	\$0.00		0	\$0

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31386A5J1		UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0
Total			88	\$10,055,248.92	100%	0	\$0.00		0	\$0
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0
Total			51	\$2,673,260.35	100%	0	\$0.00		0	\$0
31386A5N2		UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0
Total			75	\$10,093,043.62	100%	0	\$0.00		0	\$0
31386A5Q5		UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0
Total			141	\$10,085,112.11	100%	0	\$0.00		0	\$0
31386A5S1		UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0	\$0
Total			92	\$8,733,401.12	100%	0	\$0.00		0	\$0
31386A5T9		UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0	\$0
Total			40	\$2,305,541.88	100%	0	\$0.00		0	\$0
31386A5U6		UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0	\$0
Total			18	\$1,025,787.28	100%	0	\$0.00		0	\$0
31386A5V4		UNION PLANTERS BANK NA	6	\$617,048.20	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$947,134.02	60.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,564,182.22	100%	0	\$0.00		0	\$0
31386ADK9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0	\$0
Total			152	\$16,881,921.35	100%	0	\$0.00		0	\$0

31386ADL7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,778,356.12	100%	0	\$0.00		0	\$0
31386AFY7	Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,362,243.05	100%	0	\$0.00		0	\$0
31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0
Total		145	\$21,999,515.69	100%	0	\$0.00		0	\$0
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0
Total		269	\$46,804,932.49	100%	0	\$0.00		0	\$0
31386AGH3	FLAGSTAR BANK, FSB	17	\$2,092,824.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,907,175.67	88.37%	0	\$0.00	NA	0	\$0
Total		131	\$17,999,999.67	100%	0	\$0.00		0	\$0
31386AGK6	FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0
Total		85	\$13,302,516.26	100%	0	\$0.00		0	\$0
31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0
Total		61	\$4,076,775.38	100%	0	\$0.00		0	\$0
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0
Total		42	\$2,478,263.29	100%	0	\$0.00		0	\$0
31386AGQ3	FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0
Total		35	\$1,962,137.02	100%	0	\$0.00		0	\$0

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31386AGT7	FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0
Total		30	\$3,161,783.56	100%	0	\$0.00		0	\$0
31386AGV2	FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0
Total		31	\$5,304,153.10	100%	0	\$0.00		0	\$0
31386AGW0	FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0
Total		24	\$2,358,155.99	100%	0	\$0.00		0	\$0
31386AGY6	FLAGSTAR BANK, FSB	4	\$597,938.55	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,129,820.05	100%	0	\$0.00		0	\$0
31386AHA7	FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0
Total		23	\$4,000,501.76	100%	0	\$0.00		0	\$0
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0
Total		16	\$2,505,250.00	100%	0	\$0.00		0	\$0
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0
Total		24	\$3,086,779.29	100%	0	\$0.00		0	\$0
31386AHE9	FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	\$0
Total		19	\$2,123,458.11	100%	0	\$0.00		0	\$0
31386AHM1	FLAGSTAR BANK, FSB	24	\$2,252,314.72	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,748,058.55	83.91%	0	\$0.00	NA	0	\$0
Total		136	\$14,000,373.27	100%	0	\$0.00		0	\$0
31386AJ31	FLAGSTAR BANK,	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0

		FSB								
		Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0
Total			174	\$30,000,577.78	100%	0	\$0.00		0	\$0
31386AJ56		FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0
Total			170	\$30,000,472.34	100%	0	\$0.00		0	\$0
31386AJ64		FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0
Total			203	\$35,981,234.63	100%	0	\$0.00		0	\$0
31386AJ72		FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0
Total			247	\$16,475,478.62	100%	0	\$0.00		0	\$0
31386AJ80		FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0
Total			264	\$15,818,706.81	100%	0	\$0.00		0	\$0
31386AK21		USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,240,429.34	100%	0	\$0.00		0	\$0
31386AK88		USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,645,283.70	100%	0	\$0.00		0	\$0
31386AKS4		USAA FEDERAL SAVINGS BANK	43	\$6,223,645.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,223,645.00	100%	0	\$0.00		0	\$0
31386AKU9		USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,506,722.40	100%	0	\$0.00		0	\$0
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,283,330.69	100%	0	\$0.00		0	\$0
31386ALB0		USAA FEDERAL SAVINGS BANK	24	\$3,454,177.00	100%	0	\$0.00	NA	0	\$0

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Total			24	\$3,454,177.00	100%	0	\$0.00		0	\$0
31386ANV4		USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,822,989.00	100%	0	\$0.00		0	\$0
31386ANW2		USAA FEDERAL SAVINGS BANK	11	\$1,344,602.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,344,602.52	100%	0	\$0.00		0	\$0
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0
31386APC4		USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,680,307.96	100%	0	\$0.00		0	\$0
31386AQ66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,033,093.12	100%	0	\$0.00		0	\$0
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,930,690.36	100%	0	\$0.00		0	\$0
31386AQS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,797,964.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,797,964.24	100%	0	\$0.00		0	\$0
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,782,861.33	100%	0	\$0.00		0	\$0
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,248,697.73	100%	0	\$0.00		0	\$0
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,290,192.00	100%	0	\$0.00		0	\$0

31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,913,975.65	100%	0	\$0.00		0	\$0
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,031,550.00	100%	0	\$0.00		0	\$0
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,914,585.00	100%	0	\$0.00		0	\$0
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,780,507.00	100%	0	\$0.00		0	\$0
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,232,198.11	100%	0	\$0.00		0	\$0
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,708,418.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,708,418.57	100%	0	\$0.00		0	\$0
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,496,774.54	100%	0	\$0.00		0	\$0
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0
Total			112	\$7,532,770.26	100%	0	\$0.00		0	\$0
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0
Total			70	\$11,428,130.94	100%	0	\$0.00		0	\$0
31386AT48			40	\$5,077,795.07	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			40	\$5,077,795.07	100%	0	\$0.00		0	\$0
31386AT55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,691,990.81	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,691,990.81	100%	0	\$0.00		0	\$0
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,971,751.89	100%	0	\$0.00		0	\$0
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,770,570.51	100%	0	\$0.00		0	\$0
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,983,878.19	100%	0	\$0.00		0	\$0
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,971,844.97	100%	0	\$0.00		0	\$0
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0
Total			114	\$7,586,102.47	100%	0	\$0.00		0	\$0
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$0
Total			164	\$9,595,353.58	100%	0	\$0.00		0	\$0
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0
Total			73	\$10,615,346.35	100%	0	\$0.00		0	\$0

31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,493,364.59	100%	0	\$0.00		0	\$0
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,507,681.88	100%	0	\$0.00		0	\$0
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,742,932.67	100%	0	\$0.00		0	\$0
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,258,971.98	100%	0	\$0.00		0	\$0
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,260,196.94	100%	0	\$0.00		0	\$0
31386B3R3		FIRST UNION MORTGAGE CORPORATION	6	\$704,509.19	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$982,412.61	58.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,686,921.80	100%	0	\$0.00		0	\$0
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0
Total			41	\$5,651,679.38	100%	0	\$0.00		0	\$0
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0
Total			356	\$48,364,851.32	100%	0	\$0.00		0	\$0
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0

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		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0
Total			130	\$17,362,205.76	100%	0	\$0.00		0	\$0
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0
Total			408	\$49,526,054.68	100%	0	\$0.00		0	\$0
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0
Total			419	\$49,706,816.22	100%	0	\$0.00		0	\$0
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0
Total			183	\$22,255,259.16	100%	0	\$0.00		0	\$0
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0
Total			209	\$31,550,778.80	100%	0	\$0.00		0	\$0
31386B4P6		FIRST UNION MORTGAGE CORPORATION	55	\$6,549,555.92	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,229,719.79	48.75%	0	\$0.00	NA	0	\$0
Total			102	\$12,779,275.71	100%	0	\$0.00		0	\$0
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0
Total			30	\$2,773,326.29	100%	0	\$0.00		0	\$0
31386B5H3		NAVY FEDERAL CREDIT UNION	53	\$6,030,540.94	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,030,540.94	100%	0	\$0.00		0	\$0
31386B6P4		Unavailable	3	\$215,336.75	100%	0	\$0.00	NA	0	\$0
Total			3	\$215,336.75	100%	0	\$0.00		0	\$0
31386B7M0			8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6		Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,658.13	100%	0	\$0.00		0	\$0.00
31386BEL4		Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$393,484.98	100%	0	\$0.00		0	\$0.00
31386BF41		SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00
31386BF66		SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,256,491.00	100%	0	\$0.00		0	\$0.00
31386BF74		SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00
31386BF82		SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,111,860.20	100%	0	\$0.00		0	\$0.00
31386BGC2		SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,386,207.52	100%	0	\$0.00		0	\$0.00
31386BGF5		SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00
31386BN67		HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,110,608.49	100%	0	\$0.00		0	\$0.00

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31386BP24		Unavailable	84	\$11,554,977.89	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,554,977.89	100%	0	\$0.00		0	\$0
31386BP57		HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0
Total			332	\$44,148,075.23	100%	0	\$0.00		0	\$0
31386BP65		HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0
Total			146	\$18,996,140.06	100%	0	\$0.00		0	\$0
31386BPB4		HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0
Total			340	\$47,980,848.72	100%	0	\$0.00		0	\$0
31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0
Total			320	\$48,358,728.27	100%	0	\$0.00		0	\$0
31386BPF5		HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0
Total			201	\$29,620,181.69	100%	0	\$0.00		0	\$0
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,146,344.00	100%	0	\$0.00		0	\$0
31386BPL2		HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0
Total			204	\$31,298,449.97	100%	0	\$0.00		0	\$0
31386BPM0		HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0	\$0
Total			189	\$27,819,061.77	100%	0	\$0.00		0	\$0
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0
Total			246	\$16,829,244.78	100%	0	\$0.00		0	\$0
31386BPR9		HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0
Total			220	\$14,306,136.01	100%	0	\$0.00		0	\$0

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31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0
Total		227	\$14,265,972.85	100%	0	\$0.00		0	\$0
31386BPT5	HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0
Total		107	\$6,132,726.18	100%	0	\$0.00		0	\$0
31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0
Total		75	\$4,253,432.99	100%	0	\$0.00		0	\$0
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0
Total		52	\$2,954,699.41	100%	0	\$0.00		0	\$0
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,300,259.64	100%	0	\$0.00		0	\$0
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0
Total		16	\$1,791,313.29	100%	0	\$0.00		0	\$0
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0
Total		334	\$48,526,169.67	100%	0	\$0.00		0	\$0
31386BQU1	GMAC MORTGAGE CORPORATION	9	\$642,977.73	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,236,407.48	65.79%	0	\$0.00	NA	0	\$0
Total		25	\$1,879,385.21	100%	0	\$0.00		0	\$0
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0
Total		20	\$3,087,023.81	100%	0	\$0.00		0	\$0
31386BRE6	GMAC MORTGAGE CORPORATION	63	\$10,761,696.26	54.85%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$8,859,990.92	45.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,621,687.18	100%	0	\$0.00		0	\$0.00
31386BRF3		GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00
31386BRJ5		GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,170,567.95	100%	0	\$0.00		0	\$0.00
31386BRK2		GMAC MORTGAGE CORPORATION	36	\$2,831,412.98	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,103.01	21.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,591,515.99	100%	0	\$0.00		0	\$0.00
31386BRL0		GMAC MORTGAGE CORPORATION	63	\$9,625,446.90	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,329,797.57	51.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,955,244.47	100%	0	\$0.00		0	\$0.00
31386BRP1		GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,127,138.81	100%	0	\$0.00		0	\$0.00
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,616,109.85	100%	0	\$0.00		0	\$0.00
31386BRU0		GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,236,899.29	100%	0	\$0.00		0	\$0.00
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00

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31386C2K7		COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0
Total			76	\$9,998,610.81	100%	0	\$0.00		0	\$0
31386C4U3		BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0
Total			49	\$5,260,115.84	100%	0	\$0.00		0	\$0
31386C4V1		Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,027,990.59	100%	0	\$0.00		0	\$0
31386C4X7		Unavailable	22	\$2,036,034.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,036,034.49	100%	0	\$0.00		0	\$0
31386CD25		Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,048,550.00	100%	0	\$0.00		0	\$0
31386CD41		Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,045,050.00	100%	0	\$0.00		0	\$0
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,999,536.31	100%	0	\$0.00		0	\$0
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0
31386CDS8		Unavailable	11	\$1,500,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,450.00	100%	0	\$0.00		0	\$0
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,850.00	100%	0	\$0.00		0	\$0
31386CE24		AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,527,433.92	100%	0	\$0.00		0	\$0
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,267,482.02	100%	0	\$0.00		0	\$0
31386CF56		UNIVERSAL MORTGAGE CORPORATION	26	\$3,190,967.85	63.71%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,817,283.93	36.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,008,251.78	100%	0	\$0.00		0	\$0.00
31386CGK2		SUPERIOR FEDERAL BANK, FSB	16	\$757,517.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$757,517.71	100%	0	\$0.00		0	\$0.00
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$980,036.09	100%	0	\$0.00		0	\$0.00
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$920,392.15	100%	0	\$0.00		0	\$0.00
31386CGN6		SUPERIOR FEDERAL BANK, FSB	14	\$486,035.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$486,035.14	100%	0	\$0.00		0	\$0.00
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,203,177.09	100%	0	\$0.00		0	\$0.00
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00

31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0	\$0
Total			131	\$15,858,216.00	100%	0	\$0.00		0	\$0
31386CK35		Unavailable	68	\$4,585,546.33	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,585,546.33	100%	0	\$0.00		0	\$0
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$0
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0	\$0
Total			603	\$95,872,770.89	100%	0	\$0.00		0	\$0
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,108,624.76	100%	0	\$0.00		0	\$0
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,781,676.42	100%	0	\$0.00		0	\$0
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$0
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,315,846.41	100%	0	\$0.00		0	\$0
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,030,329.12	100%	0	\$0.00		0	\$0
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0
Total			223	\$15,944,835.53	100%	0	\$0.00		0	\$0

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31386CPJ5	SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0
Total		107	\$7,463,190.89	100%	0	\$0.00		0	\$0
31386CPR7	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,297.69	100%	0	\$0.00		0	\$0
31386CPS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,192,085.81	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,808,191.73	36.16%	0	\$0.00	NA	0	\$0
Total		60	\$5,000,277.54	100%	0	\$0.00		0	\$0
31386CPV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,018,434.45	100%	0	\$0.00		0	\$0
31386CPW6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0	\$0
Total		35	\$4,979,849.64	100%	0	\$0.00		0	\$0
31386CPY2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0
Total		16	\$1,882,262.09	100%	0	\$0.00		0	\$0
31386CQ21	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$186,055.66	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,814,409.66	93.8%	0	\$0.00	NA	0	\$0
Total		38	\$3,000,465.32	100%	0	\$0.00		0	\$0
31386CQ54	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$997,034.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$997,034.44	100%	0	\$0.00		0	\$0
31386CQ62		27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
Total			27	\$2,101,793.56	100%	0	\$0.00		0	\$0
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,502,091.23	100%	0	\$0.00		0	\$0
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$998,709.98	100%	0	\$0.00		0	\$0
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,297,777.82	92.97%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,997.69	100%	0	\$0.00		0	\$0
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0
Total			155	\$25,061,679.50	100%	0	\$0.00		0	\$0
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0
Total			136	\$19,004,319.03	100%	0	\$0.00		0	\$0
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0
Total			50	\$6,000,163.29	100%	0	\$0.00		0	\$0
31386CQN5		FLEET NATIONAL BANK C/O FLEET	3	\$279,502.59	2.33%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.								
		Unavailable	81	\$11,722,909.11	97.67%	0	\$0.00	NA	0	\$0
Total			84	\$12,002,411.70	100%	0	\$0.00		0	\$0
31386CQR6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0	\$0
Total			301	\$50,061,330.84	100%	0	\$0.00		0	\$0
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0
Total			193	\$32,002,913.43	100%	0	\$0.00		0	\$0
31386CQX3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	0	\$0
Total			84	\$11,500,511.68	100%	0	\$0.00		0	\$0
31386CQY1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0	\$0
Total			210	\$25,001,505.53	100%	0	\$0.00		0	\$0
31386CQZ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0	\$0
Total			126	\$11,000,251.97	100%	0	\$0.00		0	\$0
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0
Total			157	\$24,507,209.72	100%	0	\$0.00		0	\$0
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$0
Total			293	\$41,503,223.40	100%	0	\$0.00		0	\$0
31386CR46			6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,500,015.49	100%	0	\$0.00		0	\$0.00
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
31386CR87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,999,760.86	100%	0	\$0.00		0	\$0.00
31386CR95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,002,743.92	100%	0	\$0.00		0	\$0.00
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$904,869.81	100%	0	\$0.00		0	\$0.00
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00
Total			503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00
31386CRJ3			21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,653.63	100%	0	\$0.00		0	\$0.00
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,004,313.35	100%	0	\$0.00		0	\$0.00
31386CRN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,195,388.49	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,806,248.18	83.61%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,001,636.67	100%	0	\$0.00		0	\$0.00
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,455.62	100%	0	\$0.00		0	\$0.00
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,687.45	100%	0	\$0.00		0	\$0.00
31386CRW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,005,545.98	100%	0	\$0.00		0	\$0.00
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00

31386CSA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0	\$0
Total		93	\$7,000,517.41	100%	0	\$0.00		0	\$0
31386CSE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0
Total		199	\$29,002,590.94	100%	0	\$0.00		0	\$0
31386CSF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0
Total		229	\$30,002,623.75	100%	0	\$0.00		0	\$0
31386CSL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0	\$0
Total		38	\$5,103,037.56	100%	0	\$0.00		0	\$0
31386CSP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0	\$0
Total		90	\$10,000,730.51	100%	0	\$0.00		0	\$0
31386CSQ6	Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,027,346.00	100%	0	\$0.00		0	\$0
31386CW57	Unavailable	7	\$609,633.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$609,633.33	100%	0	\$0.00		0	\$0
31386CYJ5	Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0
Total		6	\$388,038.80	100%	0	\$0.00		0	\$0
31386CYW6	COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,575,757.00	100%	0	\$0.00		0	\$0
31386CYX4	COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0

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Total			41	\$4,828,600.00	100%	0	\$0.00		0	\$0
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0
Total			21	\$2,458,548.53	100%	0	\$0.00		0	\$0
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0
Total			21	\$2,277,530.22	100%	0	\$0.00		0	\$0
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,021,330.11	100%	0	\$0.00		0	\$0
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	\$0
Total			88	\$13,863,421.05	100%	0	\$0.00		0	\$0
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0
Total			170	\$25,154,262.08	100%	0	\$0.00		0	\$0
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,150,248.91	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$17,598,446.73	68.35%	0	\$0.00	NA	0	\$0
Total			172	\$25,748,695.64	100%	0	\$0.00		0	\$0
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0
Total			144	\$22,599,836.48	100%	0	\$0.00		0	\$0
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0
Total			56	\$7,481,466.31	100%	0	\$0.00		0	\$0

31386D3A6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0
Total		149	\$21,940,523.77	100%	0	\$0.00		0	\$0
31386D3C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0
Total		211	\$26,569,514.40	100%	0	\$0.00		0	\$0
31386D3G3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0
Total		83	\$8,972,144.63	100%	0	\$0.00		0	\$0
31386D3H1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0
Total		46	\$5,668,403.89	100%	0	\$0.00		0	\$0
31386D3L2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0
Total		52	\$4,601,888.28	100%	0	\$0.00		0	\$0
31386D3M0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0
Total		19	\$1,961,800.97	100%	0	\$0.00		0	\$0
31386D3N8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0	\$0
Total		43	\$4,679,738.41	100%	0	\$0.00		0	\$0
31386D3P3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0

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Total			14	\$1,535,377.78	100%	0	\$0.00		0	\$0
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0
Total			35	\$5,484,076.30	100%	0	\$0.00		0	\$0
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0
Total			21	\$1,467,549.43	100%	0	\$0.00		0	\$0
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0
Total			119	\$18,862,652.42	100%	0	\$0.00		0	\$0
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0	\$0
Total			73	\$11,991,981.87	100%	0	\$0.00		0	\$0
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0
Total			119	\$7,737,334.75	100%	0	\$0.00		0	\$0
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0
Total			105	\$9,797,403.33	100%	0	\$0.00		0	\$0
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,198,130.20	100%	0	\$0.00		0	\$0
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0
Total			76	\$10,905,817.45	100%	0	\$0.00		0	\$0
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0
Total			36	\$3,996,217.78	100%	0	\$0.00		0	\$0
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0
Total			34	\$4,534,603.39	100%	0	\$0.00		0	\$0
31386D5J5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$949,189.74	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$768,907.73	44.75%	0	\$0.00	NA	0	\$0
Total			14	\$1,718,097.47	100%	0	\$0.00		0	\$0
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	\$0
Total			139	\$16,462,886.40	100%	0	\$0.00		0	\$0
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	\$0
Total			27	\$2,864,659.13	100%	0	\$0.00		0	\$0
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0
Total			17	\$1,478,065.54	100%	0	\$0.00		0	\$0
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,902,068.46	100%	0	\$0.00		0	\$0
31386D5V8		CHASE MANHATTAN MORTGAGE	6	\$671,553.05	45.82%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,465,507.62	100%	0	\$0.00		0	\$0
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0	\$0
Total			36	\$4,720,175.24	100%	0	\$0.00		0	\$0
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$0
Total			61	\$6,609,033.34	100%	0	\$0.00		0	\$0
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,856,088.14	100%	0	\$0.00		0	\$0
31386D6B1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,164.62	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,345,007.94	84.26%	0	\$0.00	NA	0	\$0
Total			19	\$1,596,172.56	100%	0	\$0.00		0	\$0
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0
Total			14	\$2,402,910.24	100%	0	\$0.00		0	\$0
31386D6P0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0
Total			29	\$4,928,589.50	100%	0	\$0.00		0	\$0
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0
Total			109	\$16,519,720.48	100%	0	\$0.00		0	\$0
31386D6S4			77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$873,598.24	100%	0	\$0.00		0	\$0.00
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,182.27	100%	0	\$0.00		0	\$0.00
31386DGM6		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,514,281.18	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,852,056.57	27.39%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,366,337.75	100%	0	\$0.00		0	\$0.00
31386DGR5		FIRST HORIZON HOME LOAN CORPORATION	11	\$812,035.46	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,965.74	18.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,001.20	100%	0	\$0.00		0	\$0.00
31386DGS3		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,297,479.34	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,455,445.23	41.43%	0	\$0.00	NA	0	\$0.00

Total			95	\$10,752,924.57	100%	0	\$0.00		0	\$0
31386DN30		SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	0	\$0
Total			85	\$14,005,515.60	100%	0	\$0.00		0	\$0
31386DN55		SUNTRUST MORTGAGE INC.	12	\$2,007,349.21	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,315,104.89	90.12%	0	\$0.00	NA	0	\$0
Total			123	\$20,322,454.10	100%	0	\$0.00		0	\$0
31386DNA4		SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	0	\$0
Total			45	\$6,619,954.02	100%	0	\$0.00		0	\$0
31386DNB2		SUNTRUST MORTGAGE INC.	10	\$1,376,038.50	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,645,656.52	91.41%	0	\$0.00	NA	0	\$0
Total			99	\$16,021,695.02	100%	0	\$0.00		0	\$0
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0
Total			83	\$13,588,646.08	100%	0	\$0.00		0	\$0
31386DNF3		SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$0
Total			97	\$16,562,877.81	100%	0	\$0.00		0	\$0
31386DNT3		SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0
Total			95	\$14,020,387.75	100%	0	\$0.00		0	\$0
31386DNX4		SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0
Total			96	\$6,079,861.90	100%	0	\$0.00		0	\$0
31386DNY2		SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0
Total			89	\$5,551,005.59	100%	0	\$0.00		0	\$0

31386DNZ9	SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0
Total		45	\$2,506,447.96	100%	0	\$0.00		0	\$0
31386DP61	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	0	\$0
Total		44	\$3,157,316.88	100%	0	\$0.00		0	\$0
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0
Total		61	\$3,655,134.87	100%	0	\$0.00		0	\$0
31386DPY0	THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0
Total		9	\$1,073,060.94	100%	0	\$0.00		0	\$0
31386DRD4	THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,975,027.70	100%	0	\$0.00		0	\$0
31386DS50	Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0
Total		749	\$112,317,864.42	100%	0	\$0.00		0	\$0
31386DU32	GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0	\$0
Total		59	\$7,009,787.61	100%	0	\$0.00		0	\$0
31386DU65	GMAC MORTGAGE CORPORATION	38	\$5,363,561.48	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,892.72	2.75%	0	\$0.00	NA	0	\$0
Total		39	\$5,515,454.20	100%	0	\$0.00		0	\$0
31386DU99	GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0
Total		45	\$6,751,646.36	100%	0	\$0.00		0	\$0
31386DUL2		36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			36	\$4,818,232.97	100%	0	\$0.00		0	\$0
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0
31386DUS7		GMAC MORTGAGE CORPORATION	16	\$2,606,500.43	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,217,937.09	79.68%	0	\$0.00	NA	0	\$0
Total			76	\$12,824,437.52	100%	0	\$0.00		0	\$0
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0
Total			254	\$38,442,610.69	100%	0	\$0.00		0	\$0
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0
Total			217	\$27,361,991.78	100%	0	\$0.00		0	\$0
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0
Total			101	\$6,535,757.97	100%	0	\$0.00		0	\$0
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0
Total			32	\$2,007,772.16	100%	0	\$0.00		0	\$0
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0
Total			11	\$1,124,963.24	100%	0	\$0.00		0	\$0
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0
Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$0
31386DVH0			19	\$2,757,873.74	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			19	\$2,757,873.74	100%	0	\$0.00		0	\$0.00
31386DVK3		GMAC MORTGAGE CORPORATION	26	\$4,469,867.65	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,043,164.42	47.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,513,032.07	100%	0	\$0.00		0	\$0.00
31386DVZ0		GMAC MORTGAGE CORPORATION	53	\$8,719,438.27	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,935,480.18	31.1%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,654,918.45	100%	0	\$0.00		0	\$0.00
31386DWB2		Unavailable	9	\$351,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$351,587.29	100%	0	\$0.00		0	\$0.00
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,063,720.78	100%	0	\$0.00		0	\$0.00
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,000,739.81	100%	0	\$0.00		0	\$0.00
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,861,292.80	100%	0	\$0.00		0	\$0.00
31386DZX1		UNION PLANTERS BANK NA	31	\$3,577,058.31	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,002,447.50	58.31%	0	\$0.00	NA	0	\$0.00

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Total			66	\$8,579,505.81	100%	0	\$0.00		0	\$0
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0
Total			98	\$10,095,596.91	100%	0	\$0.00		0	\$0
31386DZZ6		UNION PLANTERS BANK NA	22	\$2,744,065.90	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,975,008.08	52.02%	0	\$0.00	NA	0	\$0
Total			53	\$5,719,073.98	100%	0	\$0.00		0	\$0
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,415,866.62	100%	0	\$0.00		0	\$0
31386EBG2		REPUBLIC BANCORP MORTGAGE INC.	34	\$4,430,889.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,430,889.02	100%	0	\$0.00		0	\$0
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0	\$0
Total			335	\$40,861,155.32	100%	0	\$0.00		0	\$0
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,213.21	100%	0	\$0.00		0	\$0
31386EBM9		Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$408,793.08	100%	0	\$0.00		0	\$0
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,576,104.58	100%	0	\$0.00		0	\$0
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,556,763.47	100%	0	\$0.00		0	\$0
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,721,874.90	100%	0	\$0.00		0	\$0
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0	\$0
Total			26	\$3,737,788.54	100%	0	\$0.00		0	\$0
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0
Total			27	\$2,155,994.19	100%	0	\$0.00		0	\$0
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0
Total			94	\$11,698,481.28	100%	0	\$0.00		0	\$0
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0
Total			64	\$6,812,793.77	100%	0	\$0.00		0	\$0
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,013,485.77	100%	0	\$0.00		0	\$0
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0
31386EGH5		HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	0	\$0
Total			22	\$2,105,423.72	100%	0	\$0.00		0	\$0

31386EHS0	HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0	\$0
Total		64	\$3,507,886.81	100%	0	\$0.00		0	\$0
31386EHT8	Unavailable	16	\$2,293,040.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,293,040.99	100%	0	\$0.00		0	\$0
31386EHU5	HOMESIDE LENDING, INC.	2	\$265,000.00	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,231,642.02	92.42%	0	\$0.00	NA	0	\$0
Total		37	\$3,496,642.02	100%	0	\$0.00		0	\$0
31386EHV3	HOMESIDE LENDING, INC.	2	\$101,900.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,286,588.67	92.66%	0	\$0.00	NA	0	\$0
Total		16	\$1,388,488.67	100%	0	\$0.00		0	\$0
31386ENH7	WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0
Total		39	\$3,842,744.37	100%	0	\$0.00		0	\$0
31386ENK0	M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0
Total		11	\$1,214,331.73	100%	0	\$0.00		0	\$0
31386ENL8	Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,189,624.30	100%	0	\$0.00		0	\$0
31386ER67	OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0
Total		30	\$2,975,094.43	100%	0	\$0.00		0	\$0
31386ER75	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0	\$0
Total		43	\$5,829,366.07	100%	0	\$0.00		0	\$0
31386ER91	GMAC MORTGAGE CORPORATION	42	\$5,540,450.63	76.21%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,729,490.44	23.79%	0	\$0.00	NA	0	\$0
Total			54	\$7,269,941.07	100%	0	\$0.00		0	\$0
31386ERW0		Unavailable	10	\$1,008,630.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,630.02	100%	0	\$0.00		0	\$0
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0
Total			33	\$5,101,679.47	100%	0	\$0.00		0	\$0
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,703,265.00	100%	0	\$0.00		0	\$0
31386ES58		GMAC MORTGAGE CORPORATION	15	\$1,431,703.55	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$734,900.00	33.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,166,603.55	100%	0	\$0.00		0	\$0
31386ESA7		GMAC MORTGAGE CORPORATION	43	\$4,516,598.59	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,492,758.05	35.56%	0	\$0.00	NA	0	\$0
Total			62	\$7,009,356.64	100%	0	\$0.00		0	\$0
31386ESB5		GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,296,902.04	25.27%	0	\$0.00	NA	0	\$0
Total			57	\$5,131,656.15	100%	0	\$0.00		0	\$0
31386ESE9		GMAC MORTGAGE CORPORATION	11	\$1,234,884.05	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,777,692.05	69.22%	0	\$0.00	NA	0	\$0
Total			37	\$4,012,576.10	100%	0	\$0.00		0	\$0
31386ESP4		GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,370,972.21	100%	0	\$0.00		0	\$0
31386ESQ2		GMAC MORTGAGE CORPORATION	51	\$7,593,200.00	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$856,780.24	10.14%	0	\$0.00	NA	0	\$0
Total			57	\$8,449,980.24	100%	0	\$0.00		0	\$0
31386ESS8		GMAC MORTGAGE CORPORATION	64	\$6,884,971.00	95.12%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$353,000.00	4.88%	0	\$0.00	NA	0	\$0
Total			67	\$7,237,971.00	100%	0	\$0.00		0	\$0
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0
Total			128	\$8,489,381.21	100%	0	\$0.00		0	\$0
31386ESX7		GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0
Total			288	\$18,175,745.28	100%	0	\$0.00		0	\$0
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0
Total			83	\$4,543,879.93	100%	0	\$0.00		0	\$0
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0
Total			19	\$2,099,379.33	100%	0	\$0.00		0	\$0
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,910,253.90	100%	0	\$0.00		0	\$0
31386ETB4		GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA	0	\$0
Total			34	\$5,294,392.95	100%	0	\$0.00		0	\$0
31386ETR9		GMAC MORTGAGE CORPORATION	10	\$1,103,700.00	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,409,022.10	56.08%	0	\$0.00	NA	0	\$0
Total			21	\$2,512,722.10	100%	0	\$0.00		0	\$0
31386EU97		NATIONAL CITY MORTGAGE COMPANY	1	\$45,553.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$593,249.62	92.87%	0	\$0.00	NA	0	\$0
Total			6	\$638,802.62	100%	0	\$0.00		0	\$0
31386EUC0		Unavailable	20	\$2,678,755.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,678,755.42	100%	0	\$0.00		0	\$0

31386EUF3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,671,168.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,671,168.60	100%	0	\$0.00		0	\$0
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,031,616.60	100%	0	\$0.00		0	\$0
31386EW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,601,185.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,601,185.81	100%	0	\$0.00		0	\$0
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,039,108.41	100%	0	\$0.00		0	\$0
31386EWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$939,857.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$939,857.00	100%	0	\$0.00		0	\$0
31386EWT1		M&T MORTGAGE CORPORATION	5	\$408,758.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$408,758.51	100%	0	\$0.00		0	\$0
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0
Total			82	\$8,487,571.55	100%	0	\$0.00		0	\$0
31386EWW6		UNION FEDERAL BANK OF INDIANAPOLIS	324	\$42,252,664.50	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,517,433.72	13.36%	0	\$0.00	NA	0	\$0
Total			374	\$48,770,098.22	100%	0	\$0.00		0	\$0
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0
Total			140	\$23,301,452.69	100%	0	\$0.00		0	\$0

31386EX52	Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$269,345.48	100%	0	\$0.00		0	\$0
31386EX60	Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$275,453.14	100%	0	\$0.00		0	\$0
31386EX78	Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$431,338.65	100%	0	\$0.00		0	\$0
31386EXB9	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$0
Total		44	\$5,456,881.77	100%	0	\$0.00		0	\$0
31386EXC7	FIRST HORIZON HOME LOAN CORPORATION	6	\$587,892.38	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$631,929.97	51.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,219,822.35	100%	0	\$0.00		0	\$0
31386EXD5	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,480,706.79	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,078,407.71	30.3%	0	\$0.00	NA	0	\$0
Total		34	\$3,559,114.50	100%	0	\$0.00		0	\$0
31386EZA9	Unavailable	21	\$2,552,593.22	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,552,593.22	100%	0	\$0.00		0	\$0
31386EZB7	Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,505,083.59	100%	0	\$0.00		0	\$0
31386EZC5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,135,685.00	100%	0	\$0.00		0	\$0
31386EZE1	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,086,865.90	100%	0	\$0.00		0	\$0
31386EZF8	THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0

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Total			81	\$9,089,509.98	100%	0	\$0.00		0	\$0
31386EZJ0		GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0	\$0
Total			41	\$2,372,346.34	100%	0	\$0.00		0	\$0
31386EZK7		GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,741,976.77	100%	0	\$0.00		0	\$0
31386FA54		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,852,048.95	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$318,813.72	10.05%	0	\$0.00	NA	0	\$0
Total			37	\$3,170,862.67	100%	0	\$0.00		0	\$0
31386FA62		Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$163,257.04	100%	0	\$0.00		0	\$0
31386FAK1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,371,916.38	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$578,283.21	19.6%	0	\$0.00	NA	0	\$0
Total			23	\$2,950,199.59	100%	0	\$0.00		0	\$0
31386FAL9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,115,859.34	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,193,804.11	42.43%	0	\$0.00	NA	0	\$0
Total			138	\$19,309,663.45	100%	0	\$0.00		0	\$0
31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0	\$0
Total			212	\$24,962,700.75	100%	0	\$0.00		0	\$0
31386FAP0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,775,641.02	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,239,616.43	61.53%	0	\$0.00	NA	0	\$0
Total			123	\$15,015,257.45	100%	0	\$0.00		0	\$0
31386FAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,964,441.94	100%	0	\$0.00		0	\$0.00
31386FAS4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,700.25	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,006,762.05	93.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,304,462.30	100%	0	\$0.00		0	\$0.00
31386FC37		CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,197.62	100%	0	\$0.00		0	\$0.00
31386FC52		CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,713.02	100%	0	\$0.00		0	\$0.00
31386FC60		CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,063,269.53	100%	0	\$0.00		0	\$0.00
31386FC78		CITIBANK, N. A.	90	\$8,154,061.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,154,061.47	100%	0	\$0.00		0	\$0.00
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00
31386FD69		COUNTRYWIDE HOME LOANS, INC.	6	\$329,735.21	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,542,232.84	82.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,968.05	100%	0	\$0.00		0	\$0.00
31386FD77		COUNTRYWIDE HOME LOANS, INC.	2	\$123,036.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,453,113.92	92.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,576,149.92	100%	0	\$0.00		0	\$0.00
31386FD85		COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,398,360.86	86.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,360.86	100%	0	\$0.00		0	\$0.00
31386FDE2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,095,582.60	100%	0	\$0.00		0	\$0.00

31386FDG7		COUNTRYWIDE HOME LOANS, INC.	10	\$605,420.85	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	0	\$0
Total			114	\$9,596,299.22	100%	0	\$0.00		0	\$0
31386FDP7		Unavailable	23	\$3,396,763.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,396,763.14	100%	0	\$0.00		0	\$0
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0
Total			114	\$17,316,056.56	100%	0	\$0.00		0	\$0
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,409.32	100%	0	\$0.00		0	\$0
31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0	\$0
Total			95	\$14,303,934.04	100%	0	\$0.00		0	\$0
31386FE50		Unavailable	8	\$1,285,408.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,285,408.87	100%	0	\$0.00		0	\$0
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0	\$0
Total			108	\$16,208,184.59	100%	0	\$0.00		0	\$0
31386FEK7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,263,682.14	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,781,598.84	85.89%	0	\$0.00	NA	0	\$0
Total			102	\$16,045,280.98	100%	0	\$0.00		0	\$0
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$0
Total			77	\$11,174,184.64	100%	0	\$0.00		0	\$0
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,616,287.27	100%	0	\$0.00		0	\$0
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0	\$0

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		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,420,097.00	100%	0	\$0.00		0	\$0.00
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,100,226.20	100%	0	\$0.00		0	\$0.00
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00
Total			378	\$44,105,907.72	100%	0	\$0.00		0	\$0.00
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,148,870.83	100%	0	\$0.00		0	\$0.00
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,495,059.84	100%	0	\$0.00		0	\$0.00
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,539,392.68	100%	0	\$0.00		0	\$0.00
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$0.00
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$657,631.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,529,073.36	95.36%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,186,704.36	100%	0	\$0.00		0	\$0.00
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00
31386FGB5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,000.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,900,152.36	75.97%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,501,152.36	100%	0	\$0.00		0	\$0
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$0
31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,105.62	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,539,105.62	100%	0	\$0.00		0	\$0
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$0
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0
Total			6	\$937,686.36	100%	0	\$0.00		0	\$0
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,588,957.20	86.73%	0	\$0.00	NA	0	\$0
Total			27	\$4,138,058.83	100%	0	\$0.00		0	\$0
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$0
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$0
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0
Total			366	\$50,634,851.47	100%	0	\$0.00		0	\$0
31386FH73		COUNTRYWIDE	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0
Total			194	\$25,230,169.63	100%	0	\$0.00		0	\$0
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0
Total			109	\$14,521,725.94	100%	0	\$0.00		0	\$0
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA	0	\$0
Total			64	\$8,054,880.74	100%	0	\$0.00		0	\$0
31386FJB2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,952.82	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$334,290.26	72.48%	0	\$0.00	NA	0	\$0
Total			4	\$461,243.08	100%	0	\$0.00		0	\$0
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0
Total			124	\$11,800,920.87	100%	0	\$0.00		0	\$0
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0	\$0
Total			67	\$10,096,069.94	100%	0	\$0.00		0	\$0
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,634,692.00	15.47%	0	\$0.00	NA	0	\$0
Total			89	\$10,565,361.83	100%	0	\$0.00		0	\$0
31386FK95		COUNTRYWIDE HOME LOANS, INC.	126	\$12,401,348.17	78.85%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,326,589.00	21.15%	0	\$0.00	NA	0	\$0
Total			157	\$15,727,937.17	100%	0	\$0.00		0	\$0
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0
Total			51	\$7,484,806.17	100%	0	\$0.00		0	\$0
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,225,414.84	100%	0	\$0.00		0	\$0.00
31386FKG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,079,798.21	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,598,687.32	83.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,678,485.53	100%	0	\$0.00		0	\$0.00
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,092,724.69	100%	0	\$0.00		0	\$0.00
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00
31386FLD5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,404,200.00	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,200.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,821,400.00	100%	0	\$0.00		0	\$0.00
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00
31386FLR4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,138,431.37	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,665,058.79	83.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,803,490.16	100%	0	\$0.00		0	\$0.00
31386FLS2		COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,410,414.39	82.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,135,294.20	100%	0	\$0.00		0	\$0.00
31386FLU7		COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,798,345.00	78.74%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,283,758.34	100%	0	\$0.00		0	\$0
31386FLW3		COUNTRYWIDE HOME LOANS, INC.	3	\$201,510.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,516,157.44	92.59%	0	\$0.00	NA	0	\$0
Total			39	\$2,717,667.44	100%	0	\$0.00		0	\$0
31386FLZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$501,100.00	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,500,721.07	74.97%	0	\$0.00	NA	0	\$0
Total			16	\$2,001,821.07	100%	0	\$0.00		0	\$0
31386FMA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,397.64	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,470,991.46	71.47%	0	\$0.00	NA	0	\$0
Total			55	\$6,255,389.10	100%	0	\$0.00		0	\$0
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0
Total			119	\$14,325,306.26	100%	0	\$0.00		0	\$0
31386FMC6		COUNTRYWIDE HOME LOANS, INC.	5	\$358,895.07	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,718,815.09	91.2%	0	\$0.00	NA	0	\$0
Total			37	\$4,077,710.16	100%	0	\$0.00		0	\$0
31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0
Total			86	\$11,392,158.09	100%	0	\$0.00		0	\$0
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0
Total			50	\$5,401,379.25	100%	0	\$0.00		0	\$0
31386FML6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,527,045.00	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$18,103,251.26	70.63%	0	\$0.00	NA	0	\$0
Total			180	\$25,630,296.26	100%	0	\$0.00		0	\$0
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0
Total			232	\$31,184,019.45	100%	0	\$0.00		0	\$0

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31386FMN2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0
Total		160	\$20,195,518.99	100%	0	\$0.00		0	\$0
31386FMP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0
Total		47	\$5,530,957.74	100%	0	\$0.00		0	\$0
31386FMS1	COUNTRYWIDE HOME LOANS, INC.	2	\$270,750.00	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,475,252.70	90.14%	0	\$0.00	NA	0	\$0
Total		22	\$2,746,002.70	100%	0	\$0.00		0	\$0
31386G4W0	MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,546,363.33	100%	0	\$0.00		0	\$0
31386G4X8	MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,045,188.77	100%	0	\$0.00		0	\$0
31386G4Y6	MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,896,461.99	100%	0	\$0.00		0	\$0
31386G5A7	PHILADELPHIA TELCO CREDIT UNION	81	\$9,755,833.68	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,755,833.68	100%	0	\$0.00		0	\$0
31386G5B5	PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,762,820.34	100%	0	\$0.00		0	\$0
31386G5C3	PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,953,267.74	100%	0	\$0.00		0	\$0
31386G6K4		11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
Total			11	\$1,965,739.93	100%	0	\$0.00		0	\$0
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0
Total			360	\$55,448,259.00	100%	0	\$0.00		0	\$0
31386G6P3		WASHINGTON MUTUAL BANK	53	\$8,033,840.43	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,013,997.17	42.81%	0	\$0.00	NA	0	\$0
Total			93	\$14,047,837.60	100%	0	\$0.00		0	\$0
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0
Total			97	\$15,096,448.19	100%	0	\$0.00		0	\$0
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,722,719.82	100%	0	\$0.00		0	\$0
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$0
Total			13	\$2,032,239.52	100%	0	\$0.00		0	\$0
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0
Total			432	\$64,852,185.67	100%	0	\$0.00		0	\$0
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	\$0
Total			70	\$9,368,434.43	100%	0	\$0.00		0	\$0
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0
Total			246	\$36,349,976.32	100%	0	\$0.00		0	\$0
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,112,368.16	100%	0	\$0.00		0	\$0
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,225,688.92	100%	0	\$0.00		0	\$0
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0
Total			147	\$25,197,306.26	100%	0	\$0.00		0	\$0
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	\$0
Total			198	\$31,002,080.72	100%	0	\$0.00		0	\$0
31386GL35		Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$526,018.95	100%	0	\$0.00		0	\$0
31386GM91		WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0
Total			122	\$8,061,995.68	100%	0	\$0.00		0	\$0
31386GMC4		WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,341,646.81	100%	0	\$0.00		0	\$0
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0	\$0
Total			21	\$2,740,706.39	100%	0	\$0.00		0	\$0
31386GML4		WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,065,103.83	100%	0	\$0.00		0	\$0
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0
Total			62	\$3,958,397.64	100%	0	\$0.00		0	\$0
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0
Total			289	\$17,842,102.54	100%	0	\$0.00		0	\$0
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0
Total			30	\$1,955,053.38	100%	0	\$0.00		0	\$0
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0
Total			118	\$18,843,534.43	100%	0	\$0.00		0	\$0
31386GMS9		WASHINGTON MUTUAL BANK, FA	245	\$35,850,763.21	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,728,593.22	11.65%	0	\$0.00	NA	0	\$0
Total			273	\$40,579,356.43	100%	0	\$0.00		0	\$0
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0
Total			130	\$20,909,443.86	100%	0	\$0.00		0	\$0
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0
Total			452	\$62,728,953.48	100%	0	\$0.00		0	\$0
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0
Total			157	\$25,183,414.54	100%	0	\$0.00		0	\$0
31386GNA7		WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,941,294.36	100%	0	\$0.00		0	\$0
31386GNG4		WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0
Total			226	\$31,073,424.50	100%	0	\$0.00		0	\$0
31386GPB3		REPUBLIC BANCORP MORTGAGE INC.	20	\$1,331,628.08	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,331,628.08	100%	0	\$0.00		0	\$0

31386GQX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$856,343.99	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,200,863.04	58.37%	0	\$0.00	NA	0	\$0
Total			23	\$2,057,207.03	100%	0	\$0.00		0	\$0
31386GQY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,059,690.53	52.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$968,167.00	47.74%	0	\$0.00	NA	0	\$0
Total			16	\$2,027,857.53	100%	0	\$0.00		0	\$0
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0
Total			416	\$54,736,396.02	100%	0	\$0.00		0	\$0
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0
Total			432	\$56,169,718.75	100%	0	\$0.00		0	\$0
31386GR47		CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0	\$0
Total			90	\$6,520,386.55	100%	0	\$0.00		0	\$0
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,133,548.87	100%	0	\$0.00		0	\$0
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,365,824.99	100%	0	\$0.00		0	\$0
31386GR70		CHARTER ONE BANK FSB	34	\$1,903,267.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,903,267.94	100%	0	\$0.00		0	\$0
31386GR88		CHARTER ONE BANK FSB	53	\$3,381,150.02	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,381,150.02	100%	0	\$0.00		0	\$0
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,674,025.00	100%	0	\$0.00		0	\$0
31386GRG0		CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0	\$0
Total			120	\$12,224,530.24	100%	0	\$0.00		0	\$0

31386GRK1		CHARTER ONE BANK FSB	212	\$17,150,495.63	100%	0	\$0.00	NA	0	\$0
Total			212	\$17,150,495.63	100%	0	\$0.00		0	\$0
31386GRL9		CHARTER ONE BANK FSB	231	\$15,641,110.70	100%	0	\$0.00	NA	0	\$0
Total			231	\$15,641,110.70	100%	0	\$0.00		0	\$0
31386GRM7		CHARTER ONE BANK FSB	55	\$4,610,671.97	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,610,671.97	100%	0	\$0.00		0	\$0
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,541,372.46	100%	0	\$0.00		0	\$0
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0
31386GRQ8		CHARTER ONE BANK FSB	70	\$11,012,708.69	100%	0	\$0.00	NA	0	\$0
Total			70	\$11,012,708.69	100%	0	\$0.00		0	\$0
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,036,806.55	100%	0	\$0.00		0	\$0
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,650,801.81	100%	0	\$0.00		0	\$0
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0
Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$0
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0

31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0
Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0
31386GS38		WASHINGTON MUTUAL BANK, FA	94	\$8,285,601.87	59.35%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,675,857.04	40.65%	0	\$0.00	NA	0	\$0
Total			138	\$13,961,458.91	100%	0	\$0.00		0	\$0
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,927,004.36	100%	0	\$0.00		0	\$0
31386GSA2		CHARTER ONE BANK FSB	23	\$1,050,083.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,050,083.67	100%	0	\$0.00		0	\$0
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$0
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,784,272.42	100%	0	\$0.00		0	\$0
31386GSE4		CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,823,376.61	100%	0	\$0.00		0	\$0
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0
31386GSG9		CHARTER ONE BANK FSB	20	\$1,412,646.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,412,646.40	100%	0	\$0.00		0	\$0
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,505,826.27	100%	0	\$0.00		0	\$0

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31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0
Total			197	\$21,609,571.51	100%	0	\$0.00		0	\$0
31386GSN4		1ST TRUST BANK FOR SAVINGS	8	\$801,348.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$801,348.09	100%	0	\$0.00		0	\$0
31386GSP9		CENLAR FEDERAL SAVINGS BANK	25	\$1,154,235.10	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,154,235.10	100%	0	\$0.00		0	\$0
31386GST1		WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,821,500.09	100%	0	\$0.00		0	\$0
31386GSZ7		WASHINGTON MUTUAL BANK, FA	178	\$20,871,261.65	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,131,727.18	13.05%	0	\$0.00	NA	0	\$0
Total			197	\$24,002,988.83	100%	0	\$0.00		0	\$0
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$469,438.71	100%	0	\$0.00		0	\$0
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,001,675.68	100%	0	\$0.00		0	\$0
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0
Total			676	\$74,431,331.26	100%	0	\$0.00		0	\$0
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0
Total			2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0
Total			152	\$12,058,889.32	100%	0	\$0.00		0	\$0
31386GX73			287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			287	\$13,785,372.12	100%	0	\$0.00		0	\$0
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0
Total			134	\$9,524,653.79	100%	0	\$0.00		0	\$0
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	\$0
Total			414	\$21,777,196.71	100%	0	\$0.00		0	\$0
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0
Total			733	\$58,068,089.28	100%	0	\$0.00		0	\$0
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0
Total			162	\$15,724,102.55	100%	0	\$0.00		0	\$0
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0
Total			614	\$58,788,517.27	100%	0	\$0.00		0	\$0
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0
Total			1,298	\$103,161,069.96	100%	0	\$0.00		0	\$0
31386GYG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	818	\$77,963,011.37	100%	0	\$0.00	NA	0	\$0
Total			818	\$77,963,011.37	100%	0	\$0.00		0	\$0
31386GYJ6		COMMERCIAL FEDERAL MORTGAGE	3,570	\$278,729,960.23	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			3,570	\$278,729,960.23	100%	0	\$0.00		0	\$0
31386GYK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	775	\$53,572,340.19	100%	0	\$0.00	NA	0	\$0
Total			775	\$53,572,340.19	100%	0	\$0.00		0	\$0
31386H3E9		DLJ MORTGAGE CAPITAL INC.	10	\$755,449.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$755,449.06	100%	0	\$0.00		0	\$0
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,267,699.22	100%	0	\$0.00		0	\$0
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$515,198.22	100%	0	\$0.00		0	\$0
31386H3N9		DLJ MORTGAGE CAPITAL INC.	15	\$1,362,016.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,362,016.19	100%	0	\$0.00		0	\$0
31386H3P4		DLJ MORTGAGE CAPITAL INC.	10	\$774,774.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$774,774.39	100%	0	\$0.00		0	\$0
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,477,048.60	100%	0	\$0.00		0	\$0
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0
Total			291	\$36,079,922.16	100%	0	\$0.00		0	\$0
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0
Total			125	\$16,605,138.27	100%	0	\$0.00		0	\$0
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$0
Total			418	\$49,169,386.72	100%	0	\$0.00		0	\$0
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,993,816.15	100%	0	\$0.00		0	\$0

31386HBT7	CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$0
Total		872	\$120,929,087.69	100%	0	\$0.00		0	\$0
31386HTX9	Unavailable	324	\$50,336,247.32	100%	0	\$0.00	NA	0	\$0
Total		324	\$50,336,247.32	100%	0	\$0.00		0	\$0
31386HY54	Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$0
Total		252	\$34,681,938.23	100%	0	\$0.00		0	\$0
31386HY62	Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$0
Total		499	\$61,250,276.48	100%	0	\$0.00		0	\$0
31386HY70	Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,865,561.87	100%	0	\$0.00		0	\$0
31386HYY1	Unavailable	9	\$1,014,594.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,594.19	100%	0	\$0.00		0	\$0
31386HZA2	Unavailable	13	\$1,345,283.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,345,283.46	100%	0	\$0.00		0	\$0
31386HZC8	Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,065,558.65	100%	0	\$0.00		0	\$0
31386JU39	ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0

	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0
Total		45	\$3,760,041.76	100%	0	\$0.00		0	\$0
31371JUE2	AMSOUTH BANK	11	\$818,444.97	0.73%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$551,900.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$271,169.15	0.24%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$550,413.59	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,551,036.31	11.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,255,276.83	1.13%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$579,066.33	0.52%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	13	\$1,763,247.80	1.58%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,319,498.96	2.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	7	\$815,432.72	0.73%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	123	\$11,215,667.89	10.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$255,600.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$836,520.00	0.75%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$645,814.93	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	0	\$0
Total		1,028	\$111,481,521.39	100%	0	\$0.00		0	\$0
31371JUF9	AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	0	\$0
	AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	14	\$1,626,555.10	2.5%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0	\$0

	FIRSTTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,950.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$429,835.23	0.66%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$778,970.63	1.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$99,864.33	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$110,483.91	0.17%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	12	\$956,237.89	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0	\$0
Total		773	\$65,056,162.06	100%	0	\$0.00		0	\$0
31371JUG7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0

HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0	\$0
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$0
		10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$0
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	\$0
31371JUI	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$0
		51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY								
	IVANHOE FINANCIAL INC.	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0	\$0
31371JUZ5	BISHOPS GATE RESIDENTIAL	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0
Total			171	\$21,002,494.61	100%	0	\$0.00		0	\$0
31371JV27		BANCMORTGAGE FINANCIAL CORPORATION	3	\$292,900.00	0.6%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	0	\$0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$995,753.05	2.05%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	1	\$202,572.73	0.42%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	0	\$0
			22	\$2,599,308.96	5.34%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$278,920.00	0.57%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$544,146.66	1.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$887,564.00	1.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,235,734.01	2.54%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$587,232.33	1.21%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	17	\$2,176,322.16	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$15,567,654.84	32.02%	0	\$0.00	NA	0	\$0
Total		402	\$48,637,741.01	100%	0	\$0.00		0	\$0
31371JV35	AEGIS MORTGAGE CORPORATION	34	\$2,947,600.00	19.45%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,350.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$590,370.77	3.89%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$295,229.09	1.95%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$306,800.49	2.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$247,074.16	1.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,550.00	0.23%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	10	\$510,234.78	3.37%	0	\$0.00	NA	0	\$0

	COMPANY								
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,700.00	2.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0	\$0
Total		222	\$15,158,474.80	100%	0	\$0.00		0	\$0
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$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	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	\$0
Total		103	\$12,787,721.31	100%	0	\$0.00		0	\$0
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$0
Total		792	\$95,282,454.63	100%	0	\$0.00		0	\$0
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0

	COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0
Total		869	\$86,344,618.87	100%	0	\$0.00		0	\$0
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0
		4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK								
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$0
Total		220	\$33,215,351.50	100%	0	\$0.00		0	\$0
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0
		8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$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	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	\$0
Total		534	\$60,021,634.47	100%	0	\$0.00		0	\$0
31371JWF7	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$0
Total		280	\$35,113,613.46	100%	0	\$0.00		0	\$0
31371JWG5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$0
Total		133	\$13,971,387.52	100%	0	\$0.00		0	\$0
31371JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	\$0
		3	\$143,542.52	0.76%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0	\$0
Total			243	\$18,981,306.10	100%	0	\$0.00		0	\$0
31371JWJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	0	\$0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	46	\$4,355,178.89	65.01%	0	\$0.00	NA	0	\$0
Total			66	\$6,698,604.81	100%	0	\$0.00		0	\$0
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0	\$0
Total			140	\$11,396,163.11	100%	0	\$0.00		0	\$0
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0	\$0
Total			160	\$12,810,547.64	100%	0	\$0.00		0	\$0
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0	\$0
Total			43	\$2,805,743.37	100%	0	\$0.00		0	\$0
31371JWP5		Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,438,941.15	100%	0	\$0.00		0	\$0
31371JWU4		FIRST CHICAGO NBD MORTGAGE	1	\$245,674.63	42.61%	0	\$0.00	NA	0	\$0

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	COMPANY									
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0	\$0	
Total		3	\$576,525.63	100%	0	\$0.00		0	\$0	
31371JWW0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0	\$0	
	COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$0	
	OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$0	
	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0	\$0	
Total		41	\$4,002,109.03	100%	0	\$0.00		0	\$0	
31371JXD1	PNC MORTGAGE CORP. OF AMERICA	24	\$2,572,011.26	94.18%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$159,017.96	5.82%	0	\$0.00	NA	0	\$0	
Total		26	\$2,731,029.22	100%	0	\$0.00		0	\$0	
31371JXS8	FLAGSTAR BANK, FSB	1	\$118,400.00	5.97%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0	\$0	
Total		15	\$1,982,995.15	100%	0	\$0.00		0	\$0	
31371QZC5	CENTEX HOME MORTGAGE	4	\$326,079.98	12.38%	0	\$0.00	NA	0	\$0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$56,964.56	2.16%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	9	\$1,036,013.62	39.33%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,215,386.36	46.13%	0	\$0.00	NA	0	\$0	
Total		24	\$2,634,444.52	100%	0	\$0.00		0	\$0	
31371QZG6	SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0	

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		Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0
Total			14	\$904,424.27	100%	0	\$0.00		0	\$0
31371QZH4		CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0
Total			151	\$18,037,936.99	100%	0	\$0.00		0	\$0
31376JU31		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$134,909.38	0.54%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	7	\$1,122,854.32	4.5%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	3	\$483,425.31	1.94%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$252,530.44	1.01%	0	\$0.00	NA	0	\$0
		BANK CENTER FIRST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$111,425.13	0.45%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	2	\$331,177.63	1.33%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	1	\$118,320.50	0.47%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0
		CITIZENS EQUITY FIRST CREDIT UNION	7	\$961,354.20	3.85%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK	1	\$135,703.00	0.54%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	1	\$104,929.50	0.42%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION	1	\$204,112.94	0.82%	0	\$0.00	NA	0	\$0
			3	\$471,880.63	1.89%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$563,459.38	2.26%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,920.81	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	3	\$493,168.82	1.98%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$616,528.26	2.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$321,384.13	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$100,324.13	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$171,884.56	0.69%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$617,286.07	2.47%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$149,899.31	0.6%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	4	\$592,801.88	2.38%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,088.31	0.52%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$350,550.88	1.4%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$149,298.69	0.6%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$687,379.06	2.75%	0	\$0.00	NA	0	\$0

	MILFORD BANK, THE	1	\$157,394.31	0.63%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$380,702.69	1.53%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	2	\$285,510.00	1.14%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$179,879.19	0.72%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0
	NORTHWEST TELCO CREDIT UNION	1	\$226,585.88	0.91%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$422,170.07	1.69%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$139,906.00	0.56%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$152,100.00	0.61%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$143,708.19	0.58%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$209,859.06	0.84%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,450.00	0.49%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$587,626.82	2.35%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$248,294.19	1%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	8	\$1,288,835.88	5.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$929,045.76	3.72%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	2	\$277,208.69	1.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$141,009.88	0.57%	0	\$0.00	NA	0	\$0
		7	\$1,029,782.50	4.13%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF THE LAKES	1	\$249,832.25	1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$136,400.00	0.55%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$236,695.44	0.95%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$154,895.94	0.62%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$350,961.31	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL SAVINGS BANK FA	1	\$164,881.69	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$462,289.45	1.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,606.56	0.86%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$401,743.81	1.61%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,599.50	0.6%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$336,057.19	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,596,577.60	13.98%	0	\$0.00	NA	0	\$0
Total		164	\$25,059,646.00	100%	0	\$0.00		0	\$0
31376JU49	ASSOCIATED MORTGAGE INC.	1	\$152,748.00	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$175,396.38	1.25%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$138,668.06	0.99%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$252,546.88	1.8%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$391,966.57	2.8%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$175,898.69	1.26%	0	\$0.00	NA	0	\$0

GROUP									
COMMUNITY CREDIT UNION	2	\$383,133.75	2.74%	0	\$0.00	NA	0	\$0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$130,932.19	0.94%	0	\$0.00	NA	0	\$0	
EASTERN BANK	1	\$178,071.94	1.27%	0	\$0.00	NA	0	\$0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$243,936.19	1.74%	0	\$0.00	NA	0	\$0	
FEDERAL TRUST BANK FSB	1	\$101,292.63	0.72%	0	\$0.00	NA	0	\$0	
FIRST COUNTY BANK	1	\$149,366.50	1.07%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$155,900.50	1.11%	0	\$0.00	NA	0	\$0	
FIRST FLORIDA FUNDING CORPORATION	1	\$103,490.38	0.74%	0	\$0.00	NA	0	\$0	
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,893,521.01	13.52%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	1	\$129,250.44	0.92%	0	\$0.00	NA	0	\$0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$285,837.31	2.04%	0	\$0.00	NA	0	\$0	
FREMONT BANK	1	\$189,878.81	1.36%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORPORATION	3	\$455,688.06	3.25%	0	\$0.00	NA	0	\$0	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,682.25	0.82%	0	\$0.00	NA	0	\$0	
GTE FEDERAL CREDIT UNION	1	\$101,619.06	0.73%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	1	\$191,886.63	1.37%	0	\$0.00	NA	0	\$0	
HARBOR FEDERAL SAVINGS BANK	1	\$107,900.00	0.77%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	1	\$251,851.19	1.8%	0	\$0.00	NA	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,000.00	1.71%	0	\$0.00	NA	0	\$0	
HUDSON NATIONAL BANK THE	1	\$117,860.13	0.84%	0	\$0.00	NA	0	\$0	
	1	\$164,105.50	1.17%	0	\$0.00	NA	0	\$0	

	MARINE BANK MORTGAGE SERVICES								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,676.56	0.77%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,937.81	0.71%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,905.00	1.18%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$216,804.38	1.55%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$128,174.25	0.92%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,765.44	0.78%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$328,438.00	2.35%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$139,700.00	1%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$138,411.63	0.99%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$271,928.87	1.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,780.56	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,028,504.34	35.92%	0	\$0.00	NA	0	\$0
Total		89	\$14,000,455.89	100%	0	\$0.00		0	\$0
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$893,483.00	100%	0	\$0.00		0	\$0
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$199,884.00	100%	0	\$0.00		0	\$0

31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$552,681.00	100%	0	\$0.00		0	\$0
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$341,802.00	100%	0	\$0.00		0	\$0
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$237,863.00	100%	0	\$0.00		0	\$0
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$296,828.00	100%	0	\$0.00		0	\$0
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$198,885.00	100%	0	\$0.00		0	\$0
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,191,311.00	100%	0	\$0.00		0	\$0
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$3,049,237.00	100%	0	\$0.00		0	\$0
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$6,621,171.00	100%	0	\$0.00		0	\$0
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$2,502,554.00	100%	0	\$0.00		0	\$0
31377PKM5			1	\$3,347,810.87	100%	0	\$0.00	NA	0	\$0

		AMERICAN PROPERTY FINANCING INC.								
Total			1	\$3,347,810.87	100%	0	\$0.00		0	\$0
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$692,500.00	100%	0	\$0.00		0	\$0
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31377PL69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,670,000.00	100%	0	\$0.00		0	\$0
31377PLA0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,421,500.00	100%	0	\$0.00		0	\$0
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$0

31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,102,560.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,102,560.00	100%	0	\$0.00		0	\$0
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0	\$0
Total			5	\$422,068.20	100%	0	\$0.00		0	\$0
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	\$3,512,997.34	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,487,347.72	29.74%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,345.06	100%	0	\$0.00		0	\$0
31383TN95		HSBC MORTGAGE CORPORATION (USA)	14	\$1,372,818.09	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,159,463.55	78.98%	0	\$0.00	NA	0	\$0
Total			45	\$6,532,281.64	100%	0	\$0.00		0	\$0
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,477,210.64	100%	0	\$0.00		0	\$0
31384ALR7		INLAND MORTGAGE CORPORATION	3	\$395,950.00	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,861,900.00	82.46%	0	\$0.00	NA	0	\$0
Total			14	\$2,257,850.00	100%	0	\$0.00		0	\$0
31384ALS5		INLAND MORTGAGE CORPORATION	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,166,334.03	53.79%	0	\$0.00	NA	0	\$0
Total			39	\$4,027,271.31	100%	0	\$0.00		0	\$0
31384NTE0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	\$5,000,305.36	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,000,305.36	100%	0	\$0.00		0	\$0
31384NTG5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	60	\$8,000,372.79	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,000,372.79	100%	0	\$0.00		0	\$0
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0

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Total			6	\$326,725.59	100%	0	\$0.00		0	\$0
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0
Total			3	\$112,017.51	100%	0	\$0.00		0	\$0
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0
Total			26	\$1,287,099.82	100%	0	\$0.00		0	\$0
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0
Total			8	\$447,809.70	100%	0	\$0.00		0	\$0
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0
Total			90	\$13,626,702.78	100%	0	\$0.00		0	\$0
31384WQN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	0	\$0
Total			20	\$1,449,139.78	100%	0	\$0.00		0	\$0
31384WQP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0	\$0
Total			22	\$1,202,342.38	100%	0	\$0.00		0	\$0
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,999,578.41	100%	0	\$0.00		0	\$0
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,685,866.73	100%	0	\$0.00		0	\$0
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,099,311.04	100%	0	\$0.00		0	\$0
31384XYG7		WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,199,018.59	100%	0	\$0.00		0	\$0
31384XYH5		WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,924,202.83	100%	0	\$0.00		0	\$0
31384XYJ1		WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0
Total			78	\$4,738,737.86	100%	0	\$0.00		0	\$0
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0
Total			185	\$26,552,736.06	100%	0	\$0.00		0	\$0
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0
Total			564	\$89,729,322.46	100%	0	\$0.00		0	\$0
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0
Total			123	\$18,640,091.19	100%	0	\$0.00		0	\$0
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0
Total			499	\$71,585,663.83	100%	0	\$0.00		0	\$0
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$0
Total			112	\$14,119,461.42	100%	0	\$0.00		0	\$0
31385C2Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$167,950.00	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,846,123.93	91.66%	0	\$0.00	NA	0	\$0
Total			21	\$2,014,073.93	100%	0	\$0.00		0	\$0

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31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,031,987.43	100%	0	\$0.00		0	\$0
31385CM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,404,195.00	93.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$237,809.28	6.53%	0	\$0.00	NA	0	\$0
Total			25	\$3,642,004.28	100%	0	\$0.00		0	\$0
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,409,999.24	100%	0	\$0.00		0	\$0
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0
Total			36	\$5,162,558.07	100%	0	\$0.00		0	\$0
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0
Total			47	\$4,728,850.82	100%	0	\$0.00		0	\$0
31385CXP3		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$5,624,222.19	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA	0	\$0
Total			99	\$12,725,351.44	100%	0	\$0.00		0	\$0
31385CXQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,253,274.22	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	0	\$0
Total			59	\$6,605,811.44	100%	0	\$0.00		0	\$0

31385CY64	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,072,650.00	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$969,650.00	47.48%	0	\$0.00	NA	0	\$0
Total		16	\$2,042,300.00	100%	0	\$0.00		0	\$0
31385CY80	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,600,525.94	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,983,641.56	52.53%	0	\$0.00	NA	0	\$0
Total		75	\$7,584,167.50	100%	0	\$0.00		0	\$0
31385CY98	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$248,050.00	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,245,710.23	83.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,493,760.23	100%	0	\$0.00		0	\$0
31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0
Total		282	\$37,452,868.90	100%	0	\$0.00		0	\$0
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0
Total		297	\$37,270,217.08	100%	0	\$0.00		0	\$0
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0
Total		51	\$5,821,950.35	100%	0	\$0.00		0	\$0
31385DRQ6	HIBERNIA NATIONAL BANK	32	\$3,291,102.52	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0
Total		33	\$3,351,102.52	100%	0	\$0.00		0	\$0
31385DRR4	HIBERNIA NATIONAL BANK	55	\$6,106,056.98	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$699,347.17	10.28%	0	\$0.00	NA	0	\$0
Total		61	\$6,805,404.15	100%	0	\$0.00		0	\$0
31385EKG3	CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0
Total		40	\$2,934,885.78	100%	0	\$0.00		0	\$0

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31385EKH1	CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0
Total		80	\$5,431,673.71	100%	0	\$0.00		0	\$0
31385EKJ7	CITIMORTGAGE, INC.	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0
Total		18	\$1,041,718.55	100%	0	\$0.00		0	\$0
31385EQ77	Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$293,116.79	100%	0	\$0.00		0	\$0
31385ERW1	Unavailable	49	\$5,570,391.64	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,570,391.64	100%	0	\$0.00		0	\$0
31385ERX9	FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0
Total		59	\$5,850,789.20	100%	0	\$0.00		0	\$0
31385F3B0	Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$678,269.53	100%	0	\$0.00		0	\$0
31385F3C8	Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$583,420.37	100%	0	\$0.00		0	\$0
31385FUK0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,418,810.80	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,581,461.57	45.81%	0	\$0.00	NA	0	\$0
Total		78	\$10,000,272.37	100%	0	\$0.00		0	\$0
31385FUL8	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,413,920.48	68.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,586,356.75	31.73%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,277.23	100%	0	\$0.00		0	\$0
31385FUN4	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,231,210.86	82.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,768,953.23	17.69%	0	\$0.00	NA	0	\$0
Total		69	\$10,000,164.09	100%	0	\$0.00		0	\$0
31385FUP9		8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00	
31385FY67	HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,135,474.63	100%	0	\$0.00		0	\$0.00	
31385FY91	HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$355,331.65	100%	0	\$0.00		0	\$0.00	
31385KLL7	CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00	
31385KLM5	CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,853,322.44	100%	0	\$0.00		0	\$0.00	
31385KLN3	CENTEX HOME MORTGAGE	180	\$24,260,673.93	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$24,260,673.93	100%	0	\$0.00		0	\$0.00	
31385KM28	CENTEX HOME MORTGAGE	16	\$2,277,855.74	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,277,855.74	100%	0	\$0.00		0	\$0.00	
31385KMW2	CENTEX HOME MORTGAGE	15	\$1,760,411.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,760,411.70	100%	0	\$0.00		0	\$0.00	
31385KMZ5	CENTEX HOME MORTGAGE	22	\$2,684,221.28	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,684,221.28	100%	0	\$0.00		0	\$0.00	
31385NLM9	CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,157,135.72	100%	0	\$0.00		0	\$0.00	
31385NUS6	INLAND MORTGAGE CORPORATION	3	\$432,445.00	40.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$636,800.00	59.56%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,069,245.00	100%	0	\$0.00		0	\$0.00	
31385PAC8	ABN AMRO	74	\$6,838,560.91	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE GROUP, INC.								
Total			74	\$6,838,560.91	100%	0	\$0.00		0	\$0
31385PAE4		Unavailable	115	\$12,125,472.36	100%	0	\$0.00	NA	0	\$0
Total			115	\$12,125,472.36	100%	0	\$0.00		0	\$0
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0
Total			91	\$5,999,120.03	100%	0	\$0.00		0	\$0
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,029,981.92	100%	0	\$0.00		0	\$0
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,610,540.00	100%	0	\$0.00		0	\$0
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,079,717.64	100%	0	\$0.00		0	\$0
31385QNE8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,514,640.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,514,640.56	100%	0	\$0.00		0	\$0
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0
Total			23	\$3,584,993.41	100%	0	\$0.00		0	\$0
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0
Total			78	\$10,010,977.28	100%	0	\$0.00		0	\$0

31385QNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0
Total		19	\$2,214,755.80	100%	0	\$0.00		0	\$0
31385QNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,808,228.97	81.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$618,710.00	18.05%	0	\$0.00	NA	0	\$0
Total		38	\$3,426,938.97	100%	0	\$0.00		0	\$0
31385QTK8	OLD KENT MORTGAGE COMPANY	29	\$2,732,233.86	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,387,579.86	33.68%	0	\$0.00	NA	0	\$0
Total		42	\$4,119,813.72	100%	0	\$0.00		0	\$0
31385QVW9	THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0
Total		166	\$27,388,854.11	100%	0	\$0.00		0	\$0
31385QVZ2	THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0	\$0
Total		41	\$4,570,682.87	100%	0	\$0.00		0	\$0
31385R3X6	CITIMORTGAGE, INC.	11	\$1,094,440.17	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,905,604.14	63.52%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,044.31	100%	0	\$0.00		0	\$0
31385R3Y4	CITIMORTGAGE, INC.	66	\$5,994,918.25	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,004,211.16	40.05%	0	\$0.00	NA	0	\$0
Total		101	\$9,999,129.41	100%	0	\$0.00		0	\$0
31385RD23	USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,142,047.64	100%	0	\$0.00		0	\$0
31385RDN7	USAA FEDERAL SAVINGS BANK	15	\$1,049,457.00	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,049,457.00	100%	0	\$0.00		0	\$0
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,227,704.97	100%	0	\$0.00		0	\$0
31385RN97		SUNTRUST MORTGAGE INC.	2	\$257,416.29	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,739,325.29	91.41%	0	\$0.00	NA	0	\$0
Total			25	\$2,996,741.58	100%	0	\$0.00		0	\$0
31385RPA2		SUNTRUST MORTGAGE INC.	35	\$3,750,282.77	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,159,389.62	70.95%	0	\$0.00	NA	0	\$0
Total			109	\$12,909,672.39	100%	0	\$0.00		0	\$0
31385RPC8		SUNTRUST MORTGAGE INC.	10	\$1,112,738.24	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,132,482.74	84.64%	0	\$0.00	NA	0	\$0
Total			68	\$7,245,220.98	100%	0	\$0.00		0	\$0
31385RPD6		SUNTRUST MORTGAGE INC.	27	\$2,657,018.30	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,247,325.00	66.39%	0	\$0.00	NA	0	\$0
Total			72	\$7,904,343.30	100%	0	\$0.00		0	\$0
31385RPE4		SUNTRUST MORTGAGE INC.	10	\$886,257.36	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,582,248.17	86.3%	0	\$0.00	NA	0	\$0
Total			66	\$6,468,505.53	100%	0	\$0.00		0	\$0
31385RPF1		SUNTRUST MORTGAGE INC.	88	\$8,012,992.45	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,012,992.45	100%	0	\$0.00		0	\$0
31385RPH7		SUNTRUST MORTGAGE INC.	39	\$3,162,196.72	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,364,359.02	30.14%	0	\$0.00	NA	0	\$0
Total			62	\$4,526,555.74	100%	0	\$0.00		0	\$0
31385RPJ3		SUNTRUST MORTGAGE INC.	6	\$660,700.00	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,718,662.49	84.91%	0	\$0.00	NA	0	\$0
Total			37	\$4,379,362.49	100%	0	\$0.00		0	\$0

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31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$308,536.76	100%	0	\$0.00		0	\$0
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0
Total			104	\$11,958,909.54	100%	0	\$0.00		0	\$0
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,808,261.97	100%	0	\$0.00		0	\$0
31385SFJ2		CENTEX HOME MORTGAGE	18	\$2,524,238.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,524,238.05	100%	0	\$0.00		0	\$0
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$485,679.71	100%	0	\$0.00		0	\$0
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,416,390.67	100%	0	\$0.00		0	\$0
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0
Total			79	\$8,115,556.39	100%	0	\$0.00		0	\$0
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,293,843.69	100%	0	\$0.00		0	\$0
31385UBN2		FIRSTAR HOME MORTGAGE CORPORATION	38	\$1,355,309.19	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,355,309.19	100%	0	\$0.00		0	\$0
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,119,497.19	100%	0	\$0.00		0	\$0
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,481,453.59	100%	0	\$0.00		0	\$0

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31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,944.29	100%	0	\$0.00		0	\$0
31385UDH3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,777.14	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$348,003.00	20.92%	0	\$0.00	NA	0	\$0
Total			18	\$1,663,780.14	100%	0	\$0.00		0	\$0
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,433.46	100%	0	\$0.00		0	\$0
31385UFP3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,011,519.49	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,988,622.83	39.77%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,142.32	100%	0	\$0.00		0	\$0
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,278.89	100%	0	\$0.00		0	\$0
31385UU76		Unavailable	58	\$9,998,810.37	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,998,810.37	100%	0	\$0.00		0	\$0
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,158.87	100%	0	\$0.00		0	\$0
31385UUY7		Unavailable	72	\$10,000,286.84	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,286.84	100%	0	\$0.00		0	\$0
31385UVB6		PNC MORTGAGE CORP. OF AMERICA	20	\$1,847,365.82	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,828.93	7.59%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,194.75	100%	0	\$0.00		0	\$0
31385UVN0			1	\$35,503.63	24.29%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE CORP. OF AMERICA								
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	\$0
Total			3	\$146,141.93	100%	0	\$0.00		0	\$0
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$163,338.78	100%	0	\$0.00		0	\$0
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	\$3,369,059.08	73.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,199,786.25	26.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,568,845.33	100%	0	\$0.00		0	\$0
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	\$7,758,701.23	63.08%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,540,724.51	36.92%	0	\$0.00	NA	0	\$0
Total			109	\$12,299,425.74	100%	0	\$0.00		0	\$0
31385X5Y9		FIRST UNION MORTGAGE CORPORATION	149	\$14,050,522.14	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,850,750.44	35.85%	0	\$0.00	NA	0	\$0
Total			229	\$21,901,272.58	100%	0	\$0.00		0	\$0
31385X5Z6		FIRST UNION MORTGAGE CORPORATION	26	\$2,008,973.21	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,836,275.52	47.75%	0	\$0.00	NA	0	\$0
Total			57	\$3,845,248.73	100%	0	\$0.00		0	\$0
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,266,843.40	100%	0	\$0.00		0	\$0
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0
Total			131	\$19,907,758.67	100%	0	\$0.00		0	\$0
31385YN92			34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0
Total			171	\$20,013,005.12	100%	0	\$0.00		0	\$0
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0	\$0
Total			105	\$17,417,518.19	100%	0	\$0.00		0	\$0
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0
Total			158	\$17,542,877.51	100%	0	\$0.00		0	\$0
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0
Total			128	\$20,265,579.03	100%	0	\$0.00		0	\$0
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0
Total			100	\$20,168,730.29	100%	0	\$0.00		0	\$0
31385YPK5		NAMCO ASSET MANAGEMENT INC./NORTH	16	\$2,812,893.40	13.89%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	100	\$17,439,293.01	86.11%	0	\$0.00	NA	0	\$0
Total			116	\$20,252,186.41	100%	0	\$0.00		0	\$0
31385YPM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,929,185.46	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,257,257.41	65.67%	0	\$0.00	NA	0	\$0
Total			123	\$20,186,442.87	100%	0	\$0.00		0	\$0
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0
Total			199	\$20,167,003.15	100%	0	\$0.00		0	\$0
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0
Total			40	\$5,853,638.26	100%	0	\$0.00		0	\$0
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,048.14	100%	0	\$0.00		0	\$0
31385YU37		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,528,411.97	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,528,411.97	100%	0	\$0.00		0	\$0
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0
31385YXB6		FIRST BANK	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0

		MORTGAGE								
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0	\$0
Total			12	\$1,145,059.43	100%	0	\$0.00		0	\$0
31386A5W2		UNION PLANTERS BANK NA	27	\$3,521,299.15	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,755,688.20	51.61%	0	\$0.00	NA	0	\$0
Total			57	\$7,276,987.35	100%	0	\$0.00		0	\$0
31386A5X0		UNION PLANTERS BANK NA	59	\$5,593,575.79	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,557,102.24	31.37%	0	\$0.00	NA	0	\$0
Total			87	\$8,150,678.03	100%	0	\$0.00		0	\$0
31386A5Y8		UNION PLANTERS BANK NA	44	\$2,934,538.40	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,375,463.98	44.74%	0	\$0.00	NA	0	\$0
Total			80	\$5,310,002.38	100%	0	\$0.00		0	\$0
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0
Total			174	\$19,300,653.40	100%	0	\$0.00		0	\$0
31386ADR4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,888,788.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,888,788.49	100%	0	\$0.00		0	\$0
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,576,680.00	100%	0	\$0.00		0	\$0
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,485,685.73	100%	0	\$0.00		0	\$0

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31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,238,907.00	100%	0	\$0.00		0	\$0
31386APR1		USAA FEDERAL SAVINGS BANK	67	\$10,852,664.08	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,852,664.08	100%	0	\$0.00		0	\$0
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,546,879.00	100%	0	\$0.00		0	\$0
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,173.59	100%	0	\$0.00		0	\$0
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,736,810.72	100%	0	\$0.00		0	\$0
31386AR32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,628,640.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,628,640.00	100%	0	\$0.00		0	\$0
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,656,988.51	100%	0	\$0.00		0	\$0
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,004,865.52	100%	0	\$0.00		0	\$0
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,976,945.30	100%	0	\$0.00		0	\$0
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,632,004.68	100%	0	\$0.00		0	\$0

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31386ASM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,357,260.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,357,260.00	100%	0	\$0.00		0	\$0
31386ASY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,981,626.99	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,981,626.99	100%	0	\$0.00		0	\$0
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0
Total			58	\$7,129,069.24	100%	0	\$0.00		0	\$0
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0	\$0
Total			69	\$10,832,107.49	100%	0	\$0.00		0	\$0
31386AVC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0	\$0
Total			33	\$1,465,017.46	100%	0	\$0.00		0	\$0
31386AVD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0	\$0
Total			38	\$2,606,207.15	100%	0	\$0.00		0	\$0
31386AVE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,801.57	4.91%	0	\$0.00	NA	0	\$0

Total			123	\$12,810,961.47	100%	0	\$0.00		0	\$0
31386AVF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,211,345.59	98.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,860.14	1.41%	0	\$0.00	NA	0	\$0
Total			86	\$9,343,205.73	100%	0	\$0.00		0	\$0
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0
Total			41	\$5,161,841.10	100%	0	\$0.00		0	\$0
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$59,787.51	100%	0	\$0.00		0	\$0
31386B4V3		FIRST UNION MORTGAGE CORPORATION	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,591,961.87	48.97%	0	\$0.00	NA	0	\$0
Total			160	\$25,712,823.46	100%	0	\$0.00		0	\$0
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0
Total			153	\$10,187,309.10	100%	0	\$0.00		0	\$0
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0
Total			30	\$1,658,575.69	100%	0	\$0.00		0	\$0
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0
Total			138	\$8,964,511.87	100%	0	\$0.00		0	\$0
31386B4Z4		FIRST UNION MORTGAGE	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0
Total			235	\$35,036,766.82	100%	0	\$0.00		0	\$0
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0
Total			283	\$39,841,798.10	100%	0	\$0.00		0	\$0
31386B5B6		FIRST UNION MORTGAGE CORPORATION	125	\$16,825,558.20	60.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,131,337.64	39.82%	0	\$0.00	NA	0	\$0
Total			203	\$27,956,895.84	100%	0	\$0.00		0	\$0
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0	\$0
Total			238	\$31,721,176.48	100%	0	\$0.00		0	\$0
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0
Total			360	\$43,828,437.01	100%	0	\$0.00		0	\$0
31386B5L4		NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,135,081.09	100%	0	\$0.00		0	\$0
31386B6V1		Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$694,851.64	100%	0	\$0.00		0	\$0
31386BEN0		Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$735,636.30	100%	0	\$0.00		0	\$0
31386BJP0		TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$0
Total			99	\$13,500,192.45	100%	0	\$0.00		0	\$0
31386BJS4		TCF MORTGAGE CORPORATION	14	\$1,526,808.84	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,972,917.86	76.51%	0	\$0.00	NA	0	\$0
Total			43	\$6,499,726.70	100%	0	\$0.00		0	\$0

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31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0
Total		470	\$61,503,947.07	100%	0	\$0.00		0	\$0
31386BSB1	FIFTH THIRD BANK	211	\$29,112,300.41	100%	0	\$0.00	NA	0	\$0
Total		211	\$29,112,300.41	100%	0	\$0.00		0	\$0
31386BUM4	CITIMORTGAGE, INC.	31	\$4,645,302.55	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,386,589.35	22.99%	0	\$0.00	NA	0	\$0
Total		40	\$6,031,891.90	100%	0	\$0.00		0	\$0
31386BUN2	CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0
Total		219	\$33,001,388.42	100%	0	\$0.00		0	\$0
31386BUP7	CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0
Total		175	\$22,000,326.90	100%	0	\$0.00		0	\$0
31386BUQ5	CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$0
Total		65	\$6,028,695.67	100%	0	\$0.00		0	\$0
31386BUR3	CITIMORTGAGE, INC.	18	\$2,044,222.81	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,982,029.09	49.23%	0	\$0.00	NA	0	\$0
Total		38	\$4,026,251.90	100%	0	\$0.00		0	\$0
31386BVH4	CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0	\$0
Total		47	\$7,257,520.52	100%	0	\$0.00		0	\$0
31386BVJ0	CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$0
Total		38	\$2,678,061.21	100%	0	\$0.00		0	\$0
31386BVK7	CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0	\$0
Total		102	\$7,031,511.59	100%	0	\$0.00		0	\$0
31386BVL5	CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$0
Total		40	\$2,425,024.44	100%	0	\$0.00		0	\$0
31386BVN1	CITIMORTGAGE, INC.	141	\$21,141,289.34	70.05%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,039,791.78	29.95%	0	\$0.00	NA	0	\$0

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Total			201	\$30,181,081.12	100%	0	\$0.00		0	\$0
31386BVP6		CITIMORTGAGE, INC.	12	\$1,549,167.45	83.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,817.69	16.8%	0	\$0.00	NA	0	\$0
Total			15	\$1,861,985.14	100%	0	\$0.00		0	\$0
31386BVQ4		CITIMORTGAGE, INC.	12	\$1,188,542.79	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,572.84	11.84%	0	\$0.00	NA	0	\$0
Total			14	\$1,348,115.63	100%	0	\$0.00		0	\$0
31386BW83		Unavailable	12	\$1,561,233.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,561,233.23	100%	0	\$0.00		0	\$0
31386BW91		Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,667,309.14	100%	0	\$0.00		0	\$0
31386C5D0		Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,174.25	100%	0	\$0.00		0	\$0
31386C5E8		Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,199.51	100%	0	\$0.00		0	\$0
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$0
Total			35	\$5,056,075.49	100%	0	\$0.00		0	\$0
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,999,420.48	100%	0	\$0.00		0	\$0
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,054,999.53	100%	0	\$0.00		0	\$0
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,987,311.11	100%	0	\$0.00		0	\$0
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$994,833.00	100%	0	\$0.00		0	\$0
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,315,377.00	100%	0	\$0.00		0	\$0

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31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,812.00	100%	0	\$0.00		0	\$0
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,985,332.00	100%	0	\$0.00		0	\$0
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,024,251.00	100%	0	\$0.00		0	\$0
31386CEG3		Unavailable	18	\$1,999,841.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,841.08	100%	0	\$0.00		0	\$0
31386CEM0		Unavailable	12	\$1,999,916.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,916.95	100%	0	\$0.00		0	\$0
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,553,639.05	100%	0	\$0.00		0	\$0
31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,444,661.00	100%	0	\$0.00		0	\$0
31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0
Total			209	\$13,358,217.82	100%	0	\$0.00		0	\$0
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0	\$0
Total			43	\$5,041,540.39	100%	0	\$0.00		0	\$0
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0
Total			111	\$15,996,261.31	100%	0	\$0.00		0	\$0
31386CP97		FIRST HORIZON HOME LOAN	56	\$8,902,178.33	52.77%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	51	\$7,967,015.90	47.23%	0	\$0.00	NA	0	\$0
Total			107	\$16,869,194.23	100%	0	\$0.00		0	\$0
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0
Total			197	\$30,001,540.21	100%	0	\$0.00		0	\$0
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0	\$0
Total			313	\$50,003,618.24	100%	0	\$0.00		0	\$0
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0
Total			332	\$50,004,103.89	100%	0	\$0.00		0	\$0
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0
Total			325	\$50,004,681.12	100%	0	\$0.00		0	\$0
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0
Total			297	\$50,004,305.77	100%	0	\$0.00		0	\$0
31386CS86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$841,303.70	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$49,162,711.07	98.32%	0	\$0.00	NA	0	\$0
Total			330	\$50,004,014.77	100%	0	\$0.00		0	\$0
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0
Total			315	\$50,000,557.95	100%	0	\$0.00		0	\$0
31386CST0			18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0
Total			178	\$25,001,701.88	100%	0	\$0.00		0	\$0
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0
Total			173	\$25,005,263.44	100%	0	\$0.00		0	\$0
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0
Total			151	\$20,002,089.20	100%	0	\$0.00		0	\$0
31386CSW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,152,937.32	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,848,270.16	92.31%	0	\$0.00	NA	0	\$0
Total			114	\$15,001,207.48	100%	0	\$0.00		0	\$0
31386CSX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0	\$0
Total			223	\$25,002,235.43	100%	0	\$0.00		0	\$0
31386CSY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$3,433,291.23	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,567,607.43	57.09%	0	\$0.00	NA	0	\$0
Total			99	\$8,000,898.66	100%	0	\$0.00		0	\$0
31386CSZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$335,163.14	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,665,008.47	91.62%	0	\$0.00	NA	0	\$0
Total			51	\$4,000,171.61	100%	0	\$0.00		0	\$0
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,000,313.92	100%	0	\$0.00		0	\$0
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,581,602.19	100%	0	\$0.00		0	\$0

31386CTA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$0
Total		321	\$50,002,556.05	100%	0	\$0.00		0	\$0
31386CTB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0
Total		293	\$50,004,580.84	100%	0	\$0.00		0	\$0
31386CTC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$923,145.71	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$49,081,754.48	98.15%	0	\$0.00	NA	0	\$0
Total		329	\$50,004,900.19	100%	0	\$0.00		0	\$0
31386CTG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,501.72	100%	0	\$0.00		0	\$0
31386CTL6	Unavailable	120	\$17,000,067.93	100%	0	\$0.00	NA	0	\$0
Total		120	\$17,000,067.93	100%	0	\$0.00		0	\$0
31386CTM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0
Total		104	\$13,001,075.82	100%	0	\$0.00		0	\$0
31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0
Total		35	\$5,001,028.64	100%	0	\$0.00		0	\$0
31386CTR3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$531,823.54	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$49,469,559.52	98.94%	0	\$0.00	NA	0	\$0
Total		294	\$50,001,383.06	100%	0	\$0.00		0	\$0
31386CTS1		18	\$2,728,846.07	5.46%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	280	\$47,275,334.27	94.54%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,004,180.34	100%	0	\$0.00		0	\$0.00
31386CTX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,634,763.10	75.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,016,389.28	100%	0	\$0.00		0	\$0.00
31386CTY8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,000,436.54	100%	0	\$0.00		0	\$0.00
31386CU26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0	\$0.00
Total			279	\$42,003,759.50	100%	0	\$0.00		0	\$0.00
31386CU34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$6,702,844.24	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,297,648.70	66.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,000,492.94	100%	0	\$0.00		0	\$0.00
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,799.97	100%	0	\$0.00		0	\$0.00
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,697.95	100%	0	\$0.00		0	\$0.00
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,043,804.89	100%	0	\$0.00		0	\$0.00
31386CU83		FLEET NATIONAL BANK C/O FLEET	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0
Total			229	\$30,002,988.91	100%	0	\$0.00		0	\$0
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0
Total			258	\$40,003,770.74	100%	0	\$0.00		0	\$0
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0
Total			418	\$60,005,466.62	100%	0	\$0.00		0	\$0
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0
Total			78	\$5,628,887.88	100%	0	\$0.00		0	\$0
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,324.30	100%	0	\$0.00		0	\$0
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0
Total			578	\$40,003,138.51	100%	0	\$0.00		0	\$0
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0
Total			462	\$30,001,759.76	100%	0	\$0.00		0	\$0
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0
Total			85	\$5,000,391.58	100%	0	\$0.00		0	\$0
31386CUR1			1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,058,270.00	100%	0	\$0.00		0	\$0.00
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,002,245.30	100%	0	\$0.00		0	\$0.00
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0.00
Total			334	\$40,003,242.94	100%	0	\$0.00		0	\$0.00
31386CUW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,034,559.10	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$8,966,324.42	89.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,000,883.52	100%	0	\$0.00		0	\$0.00
31386CUY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,000,997.14	100%	0	\$0.00		0	\$0.00
31386CUZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$120,921.77	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,903,563.61	94.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,024,485.38	100%	0	\$0.00		0	\$0.00
31386CVA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,999,822.07	100%	0	\$0.00		0	\$0.00
31386CVB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$151,200.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,353,113.61	89.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,504,313.61	100%	0	\$0.00		0	\$0.00

31386CXU1		GMAC MORTGAGE CORPORATION	13	\$860,953.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$860,953.80	100%	0	\$0.00		0	\$0
31386CY48		COLUMBIA NATIONAL INC.	112	\$15,562,628.40	97.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,500.00	2.01%	0	\$0.00	NA	0	\$0
Total			114	\$15,881,128.40	100%	0	\$0.00		0	\$0
31386CY63		COLUMBIA NATIONAL INC.	29	\$4,235,500.00	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0
Total			30	\$4,310,500.00	100%	0	\$0.00		0	\$0
31386CY71		COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,822,450.00	100%	0	\$0.00		0	\$0
31386CYK2		Unavailable	5	\$335,186.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$335,186.48	100%	0	\$0.00		0	\$0
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0
Total			68	\$5,681,207.61	100%	0	\$0.00		0	\$0
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0
Total			103	\$10,080,554.85	100%	0	\$0.00		0	\$0
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0
Total			88	\$9,650,637.15	100%	0	\$0.00		0	\$0
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0
Total			51	\$2,713,672.16	100%	0	\$0.00		0	\$0
31386DC81			47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$0
Total			166	\$11,398,105.48	100%	0	\$0.00		0	\$0
31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0	\$0
Total			163	\$17,348,513.20	100%	0	\$0.00		0	\$0
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$0
Total			61	\$7,272,025.75	100%	0	\$0.00		0	\$0
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0
Total			302	\$19,745,021.16	100%	0	\$0.00		0	\$0
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0
Total			145	\$20,441,572.82	100%	0	\$0.00		0	\$0
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0	\$0
Total			37	\$5,423,578.26	100%	0	\$0.00		0	\$0
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0
Total			49	\$7,106,577.99	100%	0	\$0.00		0	\$0
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0
Total			291	\$16,877,702.85	100%	0	\$0.00		0	\$0
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0
Total			86	\$5,101,424.84	100%	0	\$0.00		0	\$0
31386DDF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$278,330.32	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,504,474.66	84.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,782,804.98	100%	0	\$0.00		0	\$0
31386DDP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,189,549.42	24.16%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$6,872,341.22	75.84%	0	\$0.00	NA	0	\$0
Total			67	\$9,061,890.64	100%	0	\$0.00		0	\$0
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0
31386DDT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,147,335.56	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,525,512.06	60.59%	0	\$0.00	NA	0	\$0
Total			120	\$20,672,847.62	100%	0	\$0.00		0	\$0
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,087,423.92	100%	0	\$0.00		0	\$0

31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$0
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$0
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,620,232.18	100%	0	\$0.00		0	\$0
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,127,571.77	100%	0	\$0.00		0	\$0
31386DGT1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,313,401.10	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$833,136.30	38.81%	0	\$0.00	NA	0	\$0
Total			39	\$2,146,537.40	100%	0	\$0.00		0	\$0
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0	\$0
Total			27	\$2,097,444.03	100%	0	\$0.00		0	\$0
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0
Total			17	\$1,011,395.14	100%	0	\$0.00		0	\$0
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0
Total			23	\$1,762,856.71	100%	0	\$0.00		0	\$0

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31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0
Total			4	\$892,890.34	100%	0	\$0.00		0	\$0
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,636,552.95	100%	0	\$0.00		0	\$0
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,106,809.29	100%	0	\$0.00		0	\$0
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,702,238.79	100%	0	\$0.00		0	\$0
31386DHJ2		GUARANTY FEDERAL SAVINGS BANK	8	\$1,007,699.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,699.03	100%	0	\$0.00		0	\$0
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,709,703.32	100%	0	\$0.00		0	\$0
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,938,057.65	100%	0	\$0.00		0	\$0
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$0
Total			240	\$22,290,362.65	100%	0	\$0.00		0	\$0
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,795,926.83	100%	0	\$0.00		0	\$0
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$335,664.98	100%	0	\$0.00		0	\$0
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,327,486.00	100%	0	\$0.00		0	\$0
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$0

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Total			8	\$779,865.66	100%	0	\$0.00		0	\$0
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$762,319.43	100%	0	\$0.00		0	\$0
31386DHU7		GUARANTY FEDERAL SAVINGS BANK	6	\$664,919.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$664,919.37	100%	0	\$0.00		0	\$0
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0
Total			2	\$430,428.52	100%	0	\$0.00		0	\$0
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,446,592.78	100%	0	\$0.00		0	\$0
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	\$771,007.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$771,007.92	100%	0	\$0.00		0	\$0
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,722,133.39	100%	0	\$0.00		0	\$0
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,926,925.21	100%	0	\$0.00		0	\$0
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,780,611.33	100%	0	\$0.00		0	\$0
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,105,119.08	100%	0	\$0.00		0	\$0
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,266,176.24	100%	0	\$0.00		0	\$0
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,730,907.68	100%	0	\$0.00		0	\$0
31386DLT5			15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0

		GUARANTY FEDERAL SAVINGS BANK								
Total			15	\$2,452,517.47	100%	0	\$0.00		0	\$0
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,774,470.22	100%	0	\$0.00		0	\$0
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,509,438.27	100%	0	\$0.00		0	\$0
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,462,864.88	100%	0	\$0.00		0	\$0
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,367,874.03	100%	0	\$0.00		0	\$0
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,281,750.28	100%	0	\$0.00		0	\$0
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0
Total			308	\$32,240,579.67	100%	0	\$0.00		0	\$0
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,309.72	100%	0	\$0.00		0	\$0
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0
Total			141	\$22,810,180.54	100%	0	\$0.00		0	\$0
31386DMU1		GUARANTY FEDERAL SAVINGS BANK	11	\$1,687,866.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,687,866.36	100%	0	\$0.00		0	\$0
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,930,301.44	100%	0	\$0.00		0	\$0

31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,225,713.39	100%	0	\$0.00		0	\$0
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0
Total			91	\$10,174,311.12	100%	0	\$0.00		0	\$0
31386DPP9		SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0
Total			74	\$4,589,591.03	100%	0	\$0.00		0	\$0
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0
Total			59	\$6,538,905.43	100%	0	\$0.00		0	\$0
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$605,959.92	100%	0	\$0.00		0	\$0
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0
Total			182	\$23,894,336.61	100%	0	\$0.00		0	\$0
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0
Total			110	\$16,292,871.72	100%	0	\$0.00		0	\$0
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,365,875.29	100%	0	\$0.00		0	\$0
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,046,606.19	100%	0	\$0.00		0	\$0.00
31386DQV5		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,420,869.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,420,869.29	100%	0	\$0.00		0	\$0.00
31386DQW3		THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,704,299.61	100%	0	\$0.00		0	\$0.00
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00
31386DTG5		OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,764,749.96	100%	0	\$0.00		0	\$0.00
31386DTL4		Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,292.15	100%	0	\$0.00		0	\$0.00
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$74,531,718.47	100%	0	\$0.00		0	\$0.00
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$212,412,786.77	100%	0	\$0.00		0	\$0.00
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0.00
Total			901	\$115,133,928.32	100%	0	\$0.00		0	\$0.00
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0.00
Total			279	\$42,542,575.10	100%	0	\$0.00		0	\$0.00
31386DTU4		OHIO SAVINGS BANK	36	\$3,032,370.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,032,370.82	100%	0	\$0.00		0	\$0.00

31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,620.56	100%	0	\$0.00		0	\$0
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,500.00	100%	0	\$0.00		0	\$0
31386DXE5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,300.00	100%	0	\$0.00		0	\$0
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,415.20	100%	0	\$0.00		0	\$0
31386DXH8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,062.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,062.59	100%	0	\$0.00		0	\$0
31386DXJ4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$998,100.00	100%	0	\$0.00		0	\$0
31386DXL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,285.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,285.30	100%	0	\$0.00		0	\$0
31386DXM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,300.00	100%	0	\$0.00		0	\$0
31386DXP0			14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			14	\$1,000,500.00	100%	0	\$0.00		0	\$0
31386DZ60		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0
Total			80	\$9,653,307.59	100%	0	\$0.00		0	\$0
31386DZ86		UNION PLANTERS BANK NA	35	\$4,159,243.39	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,408,795.81	56.53%	0	\$0.00	NA	0	\$0
Total			78	\$9,568,039.20	100%	0	\$0.00		0	\$0
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,980,450.00	100%	0	\$0.00		0	\$0
31386E6A1		PRISM MORTGAGE COMPANY	36	\$4,565,812.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,565,812.00	100%	0	\$0.00		0	\$0
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,399,415.62	100%	0	\$0.00		0	\$0
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0
Total			17	\$2,168,348.22	100%	0	\$0.00		0	\$0
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$230,174.50	100%	0	\$0.00		0	\$0
31386EDB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$948,982.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$948,982.65	100%	0	\$0.00		0	\$0
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,002,857.06	100%	0	\$0.00		0	\$0

31386EDD7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,235,293.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,235,293.27	100%	0	\$0.00		0	\$0
31386EG36	HOMESIDE LENDING, INC.	4	\$557,978.44	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,929,968.73	97.52%	0	\$0.00	NA	0	\$0
Total		152	\$22,487,947.17	100%	0	\$0.00		0	\$0
31386EG51	HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0
Total		263	\$37,885,936.17	100%	0	\$0.00		0	\$0
31386EG93	HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0
Total		308	\$21,207,392.58	100%	0	\$0.00		0	\$0
31386EGM4	HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0	\$0
Total		316	\$48,711,608.14	100%	0	\$0.00		0	\$0
31386EGS1	HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0
Total		288	\$43,137,461.22	100%	0	\$0.00		0	\$0
31386EGU6	HOMESIDE LENDING, INC.	8	\$1,259,562.68	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$24,379,280.84	95.09%	0	\$0.00	NA	0	\$0
Total		177	\$25,638,843.52	100%	0	\$0.00		0	\$0
31386EH35	HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,002,353.79	98.36%	0	\$0.00	NA	0	\$0
Total		103	\$10,168,853.79	100%	0	\$0.00		0	\$0
31386EH43	HOMESIDE LENDING, INC.	7	\$495,849.96	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA	0	\$0
Total		46	\$3,724,512.35	100%	0	\$0.00		0	\$0

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31386EH68		Unavailable	33	\$3,274,948.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,274,948.89	100%	0	\$0.00		0	\$0
31386EHA9		HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0
Total			211	\$13,691,010.79	100%	0	\$0.00		0	\$0
31386EHB7		HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0
Total			188	\$12,037,429.92	100%	0	\$0.00		0	\$0
31386EHC5		HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0
Total			117	\$7,057,374.40	100%	0	\$0.00		0	\$0
31386EHD3		HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0
Total			79	\$4,833,365.27	100%	0	\$0.00		0	\$0
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,047,427.67	100%	0	\$0.00		0	\$0
31386EHF8		HOMESIDE LENDING, INC.	1	\$71,600.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,437,232.64	95.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,508,832.64	100%	0	\$0.00		0	\$0
31386EHG6		HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0
Total			16	\$1,345,186.66	100%	0	\$0.00		0	\$0
31386EHL5		HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0
Total			117	\$16,998,979.36	100%	0	\$0.00		0	\$0
31386EHM3		HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0	\$0
Total			31	\$4,371,929.28	100%	0	\$0.00		0	\$0

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31386EHW1		Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,574,743.67	100%	0	\$0.00		0	\$0
31386EHY7		HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0	\$0
Total			50	\$4,205,580.16	100%	0	\$0.00		0	\$0
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0
Total			16	\$1,081,563.00	100%	0	\$0.00		0	\$0
31386EL89		SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0	\$0
Total			61	\$3,916,722.53	100%	0	\$0.00		0	\$0
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0	\$0
Total			89	\$14,005,349.40	100%	0	\$0.00		0	\$0
31386EM21		SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0
Total			81	\$12,746,328.81	100%	0	\$0.00		0	\$0
31386EM62		SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0
Total			79	\$12,996,108.89	100%	0	\$0.00		0	\$0
31386EM96		SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0
Total			68	\$4,712,512.68	100%	0	\$0.00		0	\$0
31386EMF2		SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$0
31386EMG0		SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0
Total			92	\$9,751,624.76	100%	0	\$0.00		0	\$0

31386EMX3	Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0
Total		97	\$15,086,358.64	100%	0	\$0.00		0	\$0
31386ENB0	SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0
Total		108	\$7,077,447.15	100%	0	\$0.00		0	\$0
31386ENC8	SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0	\$0
Total		118	\$7,424,350.16	100%	0	\$0.00		0	\$0
31386END6	SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0
Total		57	\$3,367,558.15	100%	0	\$0.00		0	\$0
31386ENE4	SUNTRUST MORTGAGE INC.	1	\$89,500.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,213,113.39	96.11%	0	\$0.00	NA	0	\$0
Total		21	\$2,302,613.39	100%	0	\$0.00		0	\$0
31386EP93	CITIMORTGAGE, INC.	26	\$4,213,743.13	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,754,921.79	79.9%	0	\$0.00	NA	0	\$0
Total		123	\$20,968,664.92	100%	0	\$0.00		0	\$0
31386EQ27	CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,420,520.14	100%	0	\$0.00		0	\$0
31386EQ43	CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,276,552.02	100%	0	\$0.00		0	\$0
31386EQ50	CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,329,249.22	100%	0	\$0.00		0	\$0
31386EQC5	CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0
Total		100	\$13,454,041.87	100%	0	\$0.00		0	\$0
31386EQG6	CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0	\$0
Total		88	\$9,593,512.44	100%	0	\$0.00		0	\$0
31386EQJ0	Unavailable	384	\$65,379,356.83	100%	0	\$0.00	NA	0	\$0
Total		384	\$65,379,356.83	100%	0	\$0.00		0	\$0

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31386EQK7	Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0
Total		264	\$38,894,197.84	100%	0	\$0.00		0	\$0
31386EQM3	CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0	\$0
Total		53	\$7,628,010.85	100%	0	\$0.00		0	\$0
31386EQP6	Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,684,720.78	100%	0	\$0.00		0	\$0
31386EQQ4	CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,663,779.08	100%	0	\$0.00		0	\$0
31386EQS0	CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,660,503.29	100%	0	\$0.00		0	\$0
31386EQT8	Unavailable	52	\$4,367,957.73	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,367,957.73	100%	0	\$0.00		0	\$0
31386EQU5	CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,814,750.00	100%	0	\$0.00		0	\$0
31386EQY7	CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0
Total		30	\$3,335,977.78	100%	0	\$0.00		0	\$0
31386EQZ4	CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0
Total		93	\$11,209,312.32	100%	0	\$0.00		0	\$0
31386ERA8	CITIMORTGAGE, INC.	12	\$411,085.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$411,085.00	100%	0	\$0.00		0	\$0
31386ETM0	GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0
Total		28	\$4,644,874.81	100%	0	\$0.00		0	\$0
31386ETN8	GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0
Total		124	\$19,960,912.05	100%	0	\$0.00		0	\$0
31386ETP3	GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$0
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0	\$0
Total			43	\$4,495,056.22	100%	0	\$0.00		0	\$0
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$0
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$0
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$0
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$0
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,071,013.20	100%	0	\$0.00		0	\$0
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,103,427.00	100%	0	\$0.00		0	\$0
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,908.59	100%	0	\$0.00		0	\$0
31386EXJ2			20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0

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		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$0.00
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0.00
31386EYM4		OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,921,005.06	100%	0	\$0.00		0	\$0.00
31386EYR3		OLD KENT MORTGAGE COMPANY	3	\$385,499.44	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,239.55	61.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,738.99	100%	0	\$0.00		0	\$0.00
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,608.00	100%	0	\$0.00		0	\$0.00
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00
31386EZS0		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31386FBH7		INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,914,967.21	100%	0	\$0.00		0	\$0.00
31386FBJ3		INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00
Total			823	\$121,871,519.51	100%	0	\$0.00		0	\$0.00

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31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0
Total		939	\$127,621,569.45	100%	0	\$0.00		0	\$0
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0
Total		538	\$70,595,257.92	100%	0	\$0.00		0	\$0
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0
Total		149	\$18,497,763.96	100%	0	\$0.00		0	\$0
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0
Total		54	\$6,208,039.46	100%	0	\$0.00		0	\$0
31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0
Total		264	\$34,551,749.45	100%	0	\$0.00		0	\$0
31386FBT1	Unavailable	58	\$6,608,927.74	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,608,927.74	100%	0	\$0.00		0	\$0
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,011,873.15	100%	0	\$0.00		0	\$0
31386FBX2	Unavailable	8	\$707,378.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$707,378.31	100%	0	\$0.00		0	\$0
31386FCC7	INDYMAC BANK, FSB	2	\$233,729.67	6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,659,345.88	94%	0	\$0.00	NA	0	\$0
Total		39	\$3,893,075.55	100%	0	\$0.00		0	\$0
31386FCD5	INDYMAC BANK, FSB	7	\$1,027,783.94	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$459,806.74	30.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,487,590.68	100%	0	\$0.00		0	\$0
31386FCE3	INDYMAC BANK, FSB	5	\$780,043.18	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,171,176.31	84.25%	0	\$0.00	NA	0	\$0
Total		48	\$4,951,219.49	100%	0	\$0.00		0	\$0
31386FCF0	INDYMAC BANK, FSB	5	\$446,585.97	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,468,381.02	90.91%	0	\$0.00	NA	0	\$0
Total		44	\$4,914,966.99	100%	0	\$0.00		0	\$0

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31386FFV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0
Total		38	\$5,153,567.50	100%	0	\$0.00		0	\$0
31386FFW0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0	\$0
Total		52	\$6,189,608.00	100%	0	\$0.00		0	\$0
31386FG58	COUNTRYWIDE HOME LOANS, INC.	7	\$782,830.00	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,168,120.00	84.19%	0	\$0.00	NA	0	\$0
Total		33	\$4,950,950.00	100%	0	\$0.00		0	\$0
31386FG66	COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0
Total		349	\$49,844,134.00	100%	0	\$0.00		0	\$0
31386FG74	COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0
Total		124	\$12,519,657.00	100%	0	\$0.00		0	\$0
31386FH32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0
Total		30	\$3,029,251.00	100%	0	\$0.00		0	\$0
31386FJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0
Total		109	\$15,521,745.00	100%	0	\$0.00		0	\$0
31386FJ89	Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0
Total		4	\$648,315.32	100%	0	\$0.00		0	\$0
31386FK53	COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0
Total		128	\$18,197,448.00	100%	0	\$0.00		0	\$0
31386FK61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,401,823.00	31.27%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$5,277,946.00	68.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,679,769.00	100%	0	\$0.00		0	\$0.00
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,513.49	100%	0	\$0.00		0	\$0.00
31386FKB0		COUNTRYWIDE HOME LOANS, INC.	6	\$417,470.40	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$914,939.62	68.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,332,410.02	100%	0	\$0.00		0	\$0.00
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,460,000.28	100%	0	\$0.00		0	\$0.00
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,675,586.99	100%	0	\$0.00		0	\$0.00
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,377,138.59	100%	0	\$0.00		0	\$0.00
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,878,319.33	100%	0	\$0.00		0	\$0.00
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,647,700.82	100%	0	\$0.00		0	\$0.00
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,389,204.97	100%	0	\$0.00		0	\$0.00
31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$0.00

Total			82	\$7,507,022.79	100%	0	\$0.00		0	\$0
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0	\$0
Total			21	\$1,795,255.28	100%	0	\$0.00		0	\$0
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$0
Total			42	\$5,490,370.96	100%	0	\$0.00		0	\$0
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0
Total			221	\$29,732,765.11	100%	0	\$0.00		0	\$0
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0
Total			88	\$10,222,279.98	100%	0	\$0.00		0	\$0
31386FNY7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,493.73	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,149,950.33	96.52%	0	\$0.00	NA	0	\$0
Total			25	\$1,191,444.06	100%	0	\$0.00		0	\$0
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	\$0
Total			33	\$5,173,919.05	100%	0	\$0.00		0	\$0
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0
Total			178	\$25,843,080.49	100%	0	\$0.00		0	\$0
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	\$0
Total			209	\$27,784,597.54	100%	0	\$0.00		0	\$0
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0
Total			144	\$17,526,903.26	100%	0	\$0.00		0	\$0

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31386FPK5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,728,899.40	92.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$812,550.00	7.04%	0	\$0.00	NA	0	\$0
Total		79	\$11,541,449.40	100%	0	\$0.00		0	\$0
31386FPL3	COUNTRYWIDE HOME LOANS, INC.	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0
Total		623	\$81,014,276.42	100%	0	\$0.00		0	\$0
31386FPM1	COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0
Total		27	\$3,327,352.88	100%	0	\$0.00		0	\$0
31386FPP4	COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0
Total		177	\$23,556,014.96	100%	0	\$0.00		0	\$0
31386FPR0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0	\$0
Total		102	\$11,255,200.80	100%	0	\$0.00		0	\$0
31386FPS8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0	\$0
Total		163	\$15,447,030.04	100%	0	\$0.00		0	\$0
31386FPT6	COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0	\$0
Total		71	\$5,271,620.27	100%	0	\$0.00		0	\$0
31386FPU3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0
Total		90	\$13,811,855.54	100%	0	\$0.00		0	\$0
31386FPV1	COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0
Total		385	\$51,368,628.74	100%	0	\$0.00		0	\$0

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31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0
Total			448	\$55,168,519.80	100%	0	\$0.00		0	\$0
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,050,040.73	100%	0	\$0.00		0	\$0
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0
Total			53	\$7,121,856.19	100%	0	\$0.00		0	\$0
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0
Total			47	\$4,561,151.61	100%	0	\$0.00		0	\$0
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0
Total			21	\$3,489,084.51	100%	0	\$0.00		0	\$0
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0
Total			96	\$12,356,750.31	100%	0	\$0.00		0	\$0
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0
Total			24	\$3,102,577.60	100%	0	\$0.00		0	\$0
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$409,290.88	100%	0	\$0.00		0	\$0
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0	\$0
Total			6	\$419,717.09	100%	0	\$0.00		0	\$0
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	\$712,820.03	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$5,958,031.88	89.31%	0	\$0.00	NA	0	\$0
Total			74	\$6,670,851.91	100%	0	\$0.00		0	\$0
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0	\$0
Total			39	\$4,105,573.10	100%	0	\$0.00		0	\$0
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	0	\$0
Total			123	\$14,883,405.57	100%	0	\$0.00		0	\$0
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0
Total			148	\$21,568,370.49	100%	0	\$0.00		0	\$0
31386FRD9		COUNTRYWIDE HOME LOANS, INC.	6	\$849,251.47	15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,811,850.87	85%	0	\$0.00	NA	0	\$0
Total			38	\$5,661,102.34	100%	0	\$0.00		0	\$0
31386FRH0		COUNTRYWIDE HOME LOANS, INC.	10	\$997,850.00	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,390,867.28	77.26%	0	\$0.00	NA	0	\$0
Total			35	\$4,388,717.28	100%	0	\$0.00		0	\$0
31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	0	\$0
Total			228	\$21,626,946.45	100%	0	\$0.00		0	\$0
31386FRM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,031,865.11	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,930,596.97	74.48%	0	\$0.00	NA	0	\$0
Total			107	\$7,962,462.08	100%	0	\$0.00		0	\$0
31386FRN7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,724,535.08	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,359,109.72	75.65%	0	\$0.00	NA	0	\$0
Total			87	\$7,083,644.80	100%	0	\$0.00		0	\$0
31386FRP2		COUNTRYWIDE HOME LOANS, INC.	2	\$112,100.00	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,264,676.67	95.28%	0	\$0.00	NA	0	\$0
Total			45	\$2,376,776.67	100%	0	\$0.00		0	\$0
31386FRQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$311,027.87	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,912,843.60	90.35%	0	\$0.00	NA	0	\$0

Total			52	\$3,223,871.47	100%	0	\$0.00		0	\$0
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0
Total			19	\$2,482,517.84	100%	0	\$0.00		0	\$0
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0
Total			375	\$55,146,623.69	100%	0	\$0.00		0	\$0
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0
Total			357	\$50,306,484.85	100%	0	\$0.00		0	\$0
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0
Total			615	\$76,052,358.06	100%	0	\$0.00		0	\$0
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0
Total			1,397	\$182,051,198.90	100%	0	\$0.00		0	\$0
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0
Total			403	\$47,699,447.01	100%	0	\$0.00		0	\$0
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0
Total			401	\$41,237,806.83	100%	0	\$0.00		0	\$0
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0
Total			222	\$24,063,741.26	100%	0	\$0.00		0	\$0
31386FS89		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$849,413.22	96.04%	0	\$0.00	NA	0	\$0
Total			11	\$884,413.22	100%	0	\$0.00		0	\$0

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31386FSA4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,205.09	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,378,350.89	66.86%	0	\$0.00	NA	0	\$0
Total		97	\$9,540,555.98	100%	0	\$0.00		0	\$0
31386FSH9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0
Total		44	\$4,748,038.41	100%	0	\$0.00		0	\$0
31386FSL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0
Total		117	\$10,249,753.24	100%	0	\$0.00		0	\$0
31386FSN6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0
Total		10	\$634,927.01	100%	0	\$0.00		0	\$0
31386FSP1	COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0
Total		10	\$593,711.28	100%	0	\$0.00		0	\$0
31386FSQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0
Total		134	\$8,524,330.79	100%	0	\$0.00		0	\$0
31386FST3	COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,937.93	100%	0	\$0.00		0	\$0
31386FSU0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,768.96	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$611,344.43	27.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,233,113.39	100%	0	\$0.00		0	\$0
31386FSW6	COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0
Total		16	\$1,590,239.95	100%	0	\$0.00		0	\$0

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31386G2A0		GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0
Total			37	\$4,390,591.17	100%	0	\$0.00		0	\$0
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0
Total			136	\$24,161,956.17	100%	0	\$0.00		0	\$0
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$0
Total			233	\$40,493,982.16	100%	0	\$0.00		0	\$0
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,912,347.32	100%	0	\$0.00		0	\$0
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,108,537.80	100%	0	\$0.00		0	\$0
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,722,975.63	100%	0	\$0.00		0	\$0
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0
Total			3,306	\$450,443,010.99	100%	0	\$0.00		0	\$0
31386GPC1		NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,551,019.36	100%	0	\$0.00		0	\$0
31386GPH0		NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,028,763.00	100%	0	\$0.00		0	\$0
31386GQ30		GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,620,546.77	100%	0	\$0.00		0	\$0
31386GQ63		GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0	\$0
Total			31	\$3,091,857.55	100%	0	\$0.00		0	\$0
31386GTA1			74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			74	\$6,565,068.92	100%	0	\$0.00		0	\$0
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,736,999.04	100%	0	\$0.00		0	\$0
31386GY23		GMAC MORTGAGE CORPORATION	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$863,904.78	23.98%	0	\$0.00	NA	0	\$0
Total			27	\$3,603,248.52	100%	0	\$0.00		0	\$0
31386GY56		GMAC MORTGAGE CORPORATION	12	\$452,023.06	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,485,349.24	76.67%	0	\$0.00	NA	0	\$0
Total			34	\$1,937,372.30	100%	0	\$0.00		0	\$0
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0
Total			44	\$5,147,122.43	100%	0	\$0.00		0	\$0
31386GYW7		GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0	\$0
Total			54	\$7,745,437.10	100%	0	\$0.00		0	\$0
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0
Total			67	\$10,656,968.43	100%	0	\$0.00		0	\$0
31386GYZ0		GMAC MORTGAGE CORPORATION	15	\$1,715,516.43	59.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,176,134.77	40.67%	0	\$0.00	NA	0	\$0
Total			24	\$2,891,651.20	100%	0	\$0.00		0	\$0
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0
Total			14	\$1,570,637.38	100%	0	\$0.00		0	\$0
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0
Total			123	\$18,235,525.95	100%	0	\$0.00		0	\$0
31386GZ48		GMAC MORTGAGE CORPORATION	40	\$4,736,927.13	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,821,726.82	50.44%	0	\$0.00	NA	0	\$0
Total			78	\$9,558,653.95	100%	0	\$0.00		0	\$0
31386GZ71		GMAC MORTGAGE CORPORATION	28	\$1,952,607.89	57.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,449,048.56	42.6%	0	\$0.00	NA	0	\$0
Total			46	\$3,401,656.45	100%	0	\$0.00		0	\$0
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$0
Total			15	\$2,372,264.44	100%	0	\$0.00		0	\$0
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0
Total			79	\$11,924,299.56	100%	0	\$0.00		0	\$0
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$0
Total			102	\$6,919,242.72	100%	0	\$0.00		0	\$0
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$0
Total			197	\$12,518,710.28	100%	0	\$0.00		0	\$0
31386GZJ5		GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0
Total			40	\$2,288,840.99	100%	0	\$0.00		0	\$0
31386GZK2		GMAC MORTGAGE CORPORATION	32	\$4,074,579.11	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,211,050.43	22.91%	0	\$0.00	NA	0	\$0
Total			45	\$5,285,629.54	100%	0	\$0.00		0	\$0
31386GZL0		GMAC MORTGAGE CORPORATION	131	\$10,426,828.61	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,163,526.25	23.28%	0	\$0.00	NA	0	\$0

Total			170	\$13,590,354.86	100%	0	\$0.00		0	\$0
31386GZN6		GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0	\$0
Total			134	\$18,463,095.82	100%	0	\$0.00		0	\$0
31386GZS5		GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0	\$0
Total			130	\$17,615,818.01	100%	0	\$0.00		0	\$0
31386GZT3		GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0	\$0
Total			145	\$19,271,023.49	100%	0	\$0.00		0	\$0
31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	\$0
Total			29	\$3,314,814.87	100%	0	\$0.00		0	\$0
31386GZY2		GMAC MORTGAGE CORPORATION	21	\$2,644,046.52	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,254,704.45	46.03%	0	\$0.00	NA	0	\$0
Total			39	\$4,898,750.97	100%	0	\$0.00		0	\$0
31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,284,915.09	100%	0	\$0.00		0	\$0
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,270,492.16	100%	0	\$0.00		0	\$0
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0	\$0
Total			21	\$3,714,737.58	100%	0	\$0.00		0	\$0
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,466,988.49	100%	0	\$0.00		0	\$0
31386H5L1		REPUBLIC BANCORP	112	\$15,659,850.62	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
Total			112	\$15,659,850.62	100%	0	\$0.00		0	\$0
31386H5N7		UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0	\$0
Total			103	\$9,614,243.55	100%	0	\$0.00		0	\$0
31386H5P2		UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0
Total			47	\$5,849,266.34	100%	0	\$0.00		0	\$0
31386H5R8		UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$0
Total			39	\$5,266,610.82	100%	0	\$0.00		0	\$0
31386H5S6		UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0	\$0
Total			79	\$9,130,511.69	100%	0	\$0.00		0	\$0
31386H5T4		UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$0
Total			25	\$1,934,715.62	100%	0	\$0.00		0	\$0
31386H6F3		REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$0
Total			82	\$5,144,361.51	100%	0	\$0.00		0	\$0
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0
Total			55	\$3,504,971.52	100%	0	\$0.00		0	\$0
31386H6H9		REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,492,439.40	100%	0	\$0.00		0	\$0
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0
Total			117	\$8,649,869.97	100%	0	\$0.00		0	\$0

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31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0
Total			202	\$8,127,960.92	100%	0	\$0.00		0	\$0
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,582,954.23	100%	0	\$0.00		0	\$0
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0
Total			157	\$12,924,694.98	100%	0	\$0.00		0	\$0
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0
Total			165	\$14,172,016.86	100%	0	\$0.00		0	\$0
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0
Total			359	\$12,240,846.09	100%	0	\$0.00		0	\$0
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,613,995.48	100%	0	\$0.00		0	\$0
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,828,262.06	100%	0	\$0.00		0	\$0
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0
Total			297	\$35,655,284.84	100%	0	\$0.00		0	\$0
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0
Total			53	\$5,941,963.19	100%	0	\$0.00		0	\$0
31386H7L9		INLAND MORTGAGE CORPORATION	25	\$3,410,174.91	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,740,462.18	66.4%	0	\$0.00	NA	0	\$0
Total			72	\$10,150,637.09	100%	0	\$0.00		0	\$0
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,019,153.16	100%	0	\$0.00		0	\$0

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31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,120,331.68	100%	0	\$0.00		0	\$0
31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,607,824.24	100%	0	\$0.00		0	\$0
31386HAQ4		Unavailable	120	\$17,296,191.43	100%	0	\$0.00	NA	0	\$0
Total			120	\$17,296,191.43	100%	0	\$0.00		0	\$0
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,436,392.03	100%	0	\$0.00		0	\$0
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0
Total			15	\$2,198,055.30	100%	0	\$0.00		0	\$0
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0
Total			136	\$21,816,608.34	100%	0	\$0.00		0	\$0
31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$159,070.36	100%	0	\$0.00		0	\$0
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$173,364.54	100%	0	\$0.00		0	\$0
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$0
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$0
Total			67	\$7,967,118.33	100%	0	\$0.00		0	\$0
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0	\$0

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Total			32	\$3,198,781.50	100%	0	\$0.00		0	\$0
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	\$0
Total			125	\$20,825,717.18	100%	0	\$0.00		0	\$0
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$0
Total			155	\$23,812,573.01	100%	0	\$0.00		0	\$0
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0	\$0
Total			154	\$24,431,427.20	100%	0	\$0.00		0	\$0
31386HCH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0	\$0
Total			156	\$24,059,559.13	100%	0	\$0.00		0	\$0
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0
Total			151	\$23,431,539.05	100%	0	\$0.00		0	\$0
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0
Total			143	\$20,374,167.05	100%	0	\$0.00		0	\$0
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0
Total			145	\$20,492,950.30	100%	0	\$0.00		0	\$0
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,410,918.55	100%	0	\$0.00		0	\$0.00
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,395,063.11	100%	0	\$0.00		0	\$0.00
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,365,108.63	100%	0	\$0.00		0	\$0.00
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,458,713.19	100%	0	\$0.00		0	\$0.00
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,639,081.71	100%	0	\$0.00		0	\$0.00
31386HCX7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,689,926.82	100%	0	\$0.00		0	\$0.00
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,692.28	100%	0	\$0.00		0	\$0.00
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,732,023.80	100%	0	\$0.00		0	\$0.00
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,000,159.49	100%	0	\$0.00		0	\$0
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$0
Total			135	\$25,001,946.94	100%	0	\$0.00		0	\$0
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0
Total			478	\$77,902,536.01	100%	0	\$0.00		0	\$0
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0
Total			121	\$20,001,264.20	100%	0	\$0.00		0	\$0
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0
Total			407	\$27,000,390.36	100%	0	\$0.00		0	\$0
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0
Total			96	\$17,001,220.83	100%	0	\$0.00		0	\$0
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0
Total			170	\$9,982,826.18	100%	0	\$0.00		0	\$0
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0
Total			100	\$6,501,354.36	100%	0	\$0.00		0	\$0
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0
Total			74	\$5,239,604.33	100%	0	\$0.00		0	\$0
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$0
Total			30	\$3,640,533.54	100%	0	\$0.00		0	\$0

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31386HH87	FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$0
Total		118	\$19,014,995.93	100%	0	\$0.00		0	\$0
31386HHA2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0
Total		105	\$16,098,458.80	100%	0	\$0.00		0	\$0
31386HHB0	FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0
Total		123	\$16,001,389.62	100%	0	\$0.00		0	\$0
31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0
Total		150	\$16,370,510.23	100%	0	\$0.00		0	\$0
31386HJD4	Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,466,950.00	100%	0	\$0.00		0	\$0
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0
Total		46	\$7,393,945.00	100%	0	\$0.00		0	\$0
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0
Total		24	\$3,024,659.78	100%	0	\$0.00		0	\$0
31386HJQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0
Total		48	\$6,000,259.28	100%	0	\$0.00		0	\$0
31386HKN0	FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0	\$0
Total		171	\$18,001,433.51	100%	0	\$0.00		0	\$0
31386HKP5	FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0	\$0
Total			49	\$3,000,237.55	100%	0	\$0.00		0	\$0
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0	\$0
Total			90	\$10,000,666.66	100%	0	\$0.00		0	\$0
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0	\$0
Total			60	\$3,567,919.79	100%	0	\$0.00		0	\$0
31386HKT7		FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	\$0
Total			50	\$3,810,964.71	100%	0	\$0.00		0	\$0
31386HKU4		FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	\$0
Total			21	\$1,236,654.38	100%	0	\$0.00		0	\$0
31386HKV2		FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	\$0
Total			82	\$9,999,858.01	100%	0	\$0.00		0	\$0
31386HKW0		FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	\$0
Total			58	\$4,999,949.53	100%	0	\$0.00		0	\$0
31386HP96		Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,500,138.93	100%	0	\$0.00		0	\$0
31386HQC8		Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,999,999.30	100%	0	\$0.00		0	\$0
31386HQG9		Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,020,400.00	100%	0	\$0.00		0	\$0
31386HQN4		Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,442,850.00	100%	0	\$0.00		0	\$0
31386HQQ7			1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION									
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,999,831.58	100%	0	\$0.00		0	\$0.00	
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,468,883.57	100%	0	\$0.00		0	\$0.00	
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,596,384.57	100%	0	\$0.00		0	\$0.00	
31386HS85	SUNTRUST MORTGAGE INC.	12	\$1,852,272.08	18.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,180,537.94	100%	0	\$0.00		0	\$0.00	
31386HSC6	SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$0.00	
Total		104	\$17,971,630.13	100%	0	\$0.00		0	\$0.00	
31386HSE2	SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,415,622.82	100%	0	\$0.00		0	\$0.00	
31386HSF9	SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,008,889.10	100%	0	\$0.00		0	\$0.00	
31386HSG7	SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00	
Total		116	\$7,391,199.23	100%	0	\$0.00		0	\$0.00	
31386HSH5	SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,443,062.17	100%	0	\$0.00		0	\$0.00	
31386HSQ5	SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0.00	

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Total			26	\$3,863,378.34	100%	0	\$0.00		0	\$0
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,688,696.81	100%	0	\$0.00		0	\$0
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,085,181.09	100%	0	\$0.00		0	\$0
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0
Total			109	\$7,285,082.62	100%	0	\$0.00		0	\$0
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,643,046.99	100%	0	\$0.00		0	\$0
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,279,177.09	100%	0	\$0.00		0	\$0
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,121,780.75	100%	0	\$0.00		0	\$0
31386HTR2		Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,246,789.40	100%	0	\$0.00		0	\$0
31386HTS0		Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$772,966.65	100%	0	\$0.00		0	\$0
31386HU82		Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,044,999.82	100%	0	\$0.00		0	\$0
31386HUE9		Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,790,976.57	100%	0	\$0.00		0	\$0
31386HUK5		Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,467,191.50	100%	0	\$0.00		0	\$0
31386HUN9		Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,849,939.27	100%	0	\$0.00		0	\$0
31386HUR0		Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,985,636.61	100%	0	\$0.00		0	\$0

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31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0	\$0
Total		125	\$13,273,198.98	100%	0	\$0.00		0	\$0
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,618,914.26	100%	0	\$0.00		0	\$0
31386HUU3	Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,053.90	100%	0	\$0.00		0	\$0
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$0
Total		301	\$49,704,820.27	100%	0	\$0.00		0	\$0
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,330,731.22	100%	0	\$0.00		0	\$0
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0
Total		150	\$24,147,155.30	100%	0	\$0.00		0	\$0
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$11,054,010.00	100%	0	\$0.00		0	\$0
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	\$0
Total		30	\$3,447,025.50	100%	0	\$0.00		0	\$0
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,611,664.01	100%	0	\$0.00		0	\$0
31386H VH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$0
Total		41	\$3,886,121.15	100%	0	\$0.00		0	\$0
31386HW80	GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0	\$0

Total			107	\$12,699,980.21	100%	0	\$0.00		0	\$0
31386HX55		GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0	\$0
Total			15	\$2,271,166.25	100%	0	\$0.00		0	\$0
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0	\$0
Total			48	\$3,510,244.44	100%	0	\$0.00		0	\$0
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$0
Total			49	\$7,213,752.69	100%	0	\$0.00		0	\$0
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$0
Total			94	\$11,804,761.92	100%	0	\$0.00		0	\$0
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$0
Total			59	\$8,329,525.11	100%	0	\$0.00		0	\$0
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0
Total			47	\$5,847,103.83	100%	0	\$0.00		0	\$0
31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0
Total			49	\$7,066,455.93	100%	0	\$0.00		0	\$0
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0
Total			29	\$3,252,286.63	100%	0	\$0.00		0	\$0
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0
Total			65	\$9,904,727.06	100%	0	\$0.00		0	\$0

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31386HXY2	GMAC MORTGAGE CORPORATION	8	\$802,741.01	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,545,945.49	65.82%	0	\$0.00	NA	0	\$0
Total		21	\$2,348,686.50	100%	0	\$0.00		0	\$0
31386HYB1	GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	\$0
Total		48	\$5,926,164.27	100%	0	\$0.00		0	\$0
31386HYC9	GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0
Total		102	\$16,839,755.56	100%	0	\$0.00		0	\$0
31386HYD7	GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0
Total		51	\$6,861,766.07	100%	0	\$0.00		0	\$0
31386HYE5	GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$0
Total		24	\$3,486,105.47	100%	0	\$0.00		0	\$0
31386HYF2	GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0
Total		75	\$8,764,025.85	100%	0	\$0.00		0	\$0
31386HYG0	GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$0
Total		59	\$8,833,341.00	100%	0	\$0.00		0	\$0
31386HYJ4	GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0
Total		42	\$4,199,416.66	100%	0	\$0.00		0	\$0
31386HYL9	GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0	\$0
Total		27	\$3,476,468.64	100%	0	\$0.00		0	\$0

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31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0	\$0
Total			78	\$7,802,290.08	100%	0	\$0.00		0	\$0
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,509,371.67	100%	0	\$0.00		0	\$0
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,508,415.17	100%	0	\$0.00		0	\$0
31386HZF1		REPUBLIC BANCORP MORTGAGE INC.	159	\$19,665,955.56	100%	0	\$0.00	NA	0	\$0
Total			159	\$19,665,955.56	100%	0	\$0.00		0	\$0
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$0
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,295,949.19	100%	0	\$0.00		0	\$0
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0
Total			66	\$8,989,947.41	100%	0	\$0.00		0	\$0
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0	\$0
Total			73	\$9,302,118.68	100%	0	\$0.00		0	\$0
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$869,371.19	100%	0	\$0.00		0	\$0
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,859,645.48	100%	0	\$0.00		0	\$0
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,497.17	100%	0	\$0.00		0	\$0
31386JC47			69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,687,228.55	100%	0	\$0.00		0	\$0.00
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,779.55	100%	0	\$0.00		0	\$0.00
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,437,028.81	100%	0	\$0.00		0	\$0.00
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,495.10	100%	0	\$0.00		0	\$0.00
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,396,537.98	100%	0	\$0.00		0	\$0.00
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,664,028.77	100%	0	\$0.00		0	\$0.00
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,455,069.56	100%	0	\$0.00		0	\$0.00
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0	\$0
Total			82	\$8,487,632.68	100%	0	\$0.00		0	\$0
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,186,341.40	100%	0	\$0.00		0	\$0
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,073,967.59	100%	0	\$0.00		0	\$0
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,824,815.23	100%	0	\$0.00		0	\$0
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0
Total			76	\$5,958,628.93	100%	0	\$0.00		0	\$0
31386JD79		Unavailable	46	\$3,873,551.37	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,873,551.37	100%	0	\$0.00		0	\$0
31386JDA2		GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0	\$0
Total			104	\$9,205,404.38	100%	0	\$0.00		0	\$0
31386JDB0		GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0	\$0
Total			24	\$2,353,157.85	100%	0	\$0.00		0	\$0
31386JDG9		GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0
Total			23	\$2,185,880.41	100%	0	\$0.00		0	\$0
31386JDL8		GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0
Total			168	\$25,060,954.25	100%	0	\$0.00		0	\$0
31386JDQ7		GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$0

Total			116	\$18,312,952.56	100%	0	\$0.00		0	\$0
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0
Total			52	\$6,710,515.54	100%	0	\$0.00		0	\$0
31386JDW4		GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0
Total			86	\$12,187,596.64	100%	0	\$0.00		0	\$0
31386JDX2		GMAC MORTGAGE CORPORATION	22	\$2,333,230.82	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,995,300.46	56.21%	0	\$0.00	NA	0	\$0
Total			51	\$5,328,531.28	100%	0	\$0.00		0	\$0
31386JDZ7		GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0	\$0
Total			12	\$1,788,404.78	100%	0	\$0.00		0	\$0
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0
Total			149	\$17,910,340.82	100%	0	\$0.00		0	\$0
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0
Total			74	\$7,797,221.92	100%	0	\$0.00		0	\$0
31386JHL4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0	\$0
Total			144	\$22,157,463.23	100%	0	\$0.00		0	\$0
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0
Total			44	\$6,783,189.02	100%	0	\$0.00		0	\$0
31386JHN0			59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,755,058.49	100%	0	\$0.00		0	\$0.00
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,018,308.05	100%	0	\$0.00		0	\$0.00
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,058,581.55	100%	0	\$0.00		0	\$0.00
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,566,077.31	100%	0	\$0.00		0	\$0.00
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00
31386JHY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,546,097.14	100%	0	\$0.00		0	\$0.00
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,610,521.72	100%	0	\$0.00		0	\$0.00
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,716,334.06	100%	0	\$0.00		0	\$0.00

31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0
Total		53	\$5,702,930.51	100%	0	\$0.00		0	\$0
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,321,746.86	100%	0	\$0.00		0	\$0
31386JJJ7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0	\$0
Total		23	\$1,989,206.12	100%	0	\$0.00		0	\$0
31386JJM0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0
Total		56	\$5,502,705.26	100%	0	\$0.00		0	\$0
31386JJT5	Unavailable	12	\$976,461.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$976,461.20	100%	0	\$0.00		0	\$0
31386JJU2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,060,620.19	100%	0	\$0.00		0	\$0
31386JJV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,502,246.06	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,102,321.05	73.2%	0	\$0.00	NA	0	\$0
Total		48	\$5,604,567.11	100%	0	\$0.00		0	\$0
31386JJW8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0
Total		44	\$4,186,688.81	100%	0	\$0.00		0	\$0
31386JKC0		31	\$5,075,611.99	50.16%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,118,191.76	100%	0	\$0.00		0	\$0.00
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,323.26	100%	0	\$0.00		0	\$0.00
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,870,675.78	100%	0	\$0.00		0	\$0.00
31386JKK2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,180,487.78	100%	0	\$0.00		0	\$0.00
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,492,573.11	100%	0	\$0.00		0	\$0.00
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,854,651.79	100%	0	\$0.00		0	\$0.00
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,183,025.29	100%	0	\$0.00		0	\$0.00
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,921,597.74	100%	0	\$0.00		0	\$0.00

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31386JKX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0
Total		31	\$1,773,249.59	100%	0	\$0.00		0	\$0
31386JL39	ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,954,085.48	100%	0	\$0.00		0	\$0
31386JL47	ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0	\$0
Total		14	\$1,135,313.01	100%	0	\$0.00		0	\$0
31386JL54	ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,132,246.40	100%	0	\$0.00		0	\$0
31386JL62	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0
Total		21	\$3,350,489.33	100%	0	\$0.00		0	\$0
31386JL70	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$0
Total		219	\$33,507,537.76	100%	0	\$0.00		0	\$0
31386JL88	UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0
Total		246	\$30,369,041.56	100%	0	\$0.00		0	\$0
31386JL96	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0
Total		38	\$3,517,806.30	100%	0	\$0.00		0	\$0
31386JLG0	THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$0

Total			13	\$1,493,879.48	100%	0	\$0.00		0	\$0
31386JLJ4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0	\$0
Total			44	\$5,993,145.98	100%	0	\$0.00		0	\$0
31386JLN5		COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0	\$0
Total			55	\$7,690,594.09	100%	0	\$0.00		0	\$0
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0
Total			33	\$4,397,207.65	100%	0	\$0.00		0	\$0
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0
Total			27	\$3,074,936.62	100%	0	\$0.00		0	\$0
31386JLX3		ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,215,871.04	100%	0	\$0.00		0	\$0
31386JLZ8		ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0
Total			26	\$3,247,028.67	100%	0	\$0.00		0	\$0
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,103,449.98	100%	0	\$0.00		0	\$0
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0
Total			132	\$15,215,804.07	100%	0	\$0.00		0	\$0
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0
Total			30	\$3,092,070.04	100%	0	\$0.00		0	\$0

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31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$0
31386L2U5		GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$686,332.43	100%	0	\$0.00		0	\$0
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,889,208.83	100%	0	\$0.00		0	\$0
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,990,941.63	100%	0	\$0.00		0	\$0
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,362,468.10	100%	0	\$0.00		0	\$0
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$0
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$0
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$0
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$0
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$0

Total			53	\$7,124,462.12	100%	0	\$0.00		0	\$0
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,077,653.67	100%	0	\$0.00		0	\$0
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,424.97	100%	0	\$0.00		0	\$0
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$776,823.22	100%	0	\$0.00		0	\$0
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0
Total			95	\$9,846,512.49	100%	0	\$0.00		0	\$0
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0
Total			322	\$31,743,213.29	100%	0	\$0.00		0	\$0
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,415,409.38	100%	0	\$0.00		0	\$0
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0	\$0
Total			19	\$1,909,070.82	100%	0	\$0.00		0	\$0

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31386L4C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0	\$0
Total		47	\$4,572,961.43	100%	0	\$0.00		0	\$0
31386L4D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0	\$0
Total		71	\$5,852,327.25	100%	0	\$0.00		0	\$0
31386L4E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0	\$0
Total		60	\$3,567,708.22	100%	0	\$0.00		0	\$0
31386L4F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0
Total		28	\$2,835,634.50	100%	0	\$0.00		0	\$0
31386L4G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0
Total		266	\$25,796,489.11	100%	0	\$0.00		0	\$0
31386L4H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0
Total		68	\$6,649,934.02	100%	0	\$0.00		0	\$0
31386L4J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	109	\$8,048,063.87	100%	0	\$0.00	NA	0	\$0
Total		109	\$8,048,063.87	100%	0	\$0.00		0	\$0

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31386L4K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	137	\$10,896,297.95	100%	0	\$0.00	NA	0	\$0
Total			137	\$10,896,297.95	100%	0	\$0.00		0	\$0
31386L4L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0	\$0
Total			110	\$7,314,902.12	100%	0	\$0.00		0	\$0
31386L4M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,304,329.66	100%	0	\$0.00		0	\$0
31386L4N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0	\$0
Total			25	\$1,725,545.61	100%	0	\$0.00		0	\$0
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,257,868.68	100%	0	\$0.00		0	\$0
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0
Total			89	\$8,767,565.78	100%	0	\$0.00		0	\$0
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0
31386L4S8		POPULAR MORTGAGE, INC.	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0
Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$0
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0
Total			176	\$12,451,265.23	100%	0	\$0.00		0	\$0
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0
Total			158	\$15,901,821.52	100%	0	\$0.00		0	\$0
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$0
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,586,890.52	100%	0	\$0.00		0	\$0
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0
Total			31	\$3,066,739.89	100%	0	\$0.00		0	\$0
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,056,892.63	100%	0	\$0.00		0	\$0
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0

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		MORTGAGE								
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0
Total			30	\$3,184,853.18	100%	0	\$0.00		0	\$0
31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0	\$0
Total			23	\$2,030,748.92	100%	0	\$0.00		0	\$0
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0
Total			89	\$8,696,078.33	100%	0	\$0.00		0	\$0
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0
Total			87	\$6,381,425.27	100%	0	\$0.00		0	\$0
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,411,087.75	100%	0	\$0.00		0	\$0
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,326,733.68	100%	0	\$0.00		0	\$0
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,694,507.20	100%	0	\$0.00		0	\$0
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$0
Total			639	\$40,788,986.37	100%	0	\$0.00		0	\$0
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0	\$0
Total			231	\$5,975,236.88	100%	0	\$0.00		0	\$0
31386L5Q1		SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$610,730.81	100%	0	\$0.00		0	\$0
31386L5R9		SOUTHTRUST BANK	11	\$878,588.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$878,588.06	100%	0	\$0.00		0	\$0
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,327,539.60	100%	0	\$0.00		0	\$0
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$0

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Total			197	\$21,761,798.26	100%	0	\$0.00		0	\$0
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$0
Total			309	\$33,558,052.40	100%	0	\$0.00		0	\$0
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0
Total			167	\$16,297,650.94	100%	0	\$0.00		0	\$0
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,115,026.98	100%	0	\$0.00		0	\$0
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0
Total			156	\$14,792,027.83	100%	0	\$0.00		0	\$0
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,390,024.46	100%	0	\$0.00		0	\$0
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,060,434.68	100%	0	\$0.00		0	\$0
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0
Total			163	\$14,569,458.43	100%	0	\$0.00		0	\$0
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,429,134.80	100%	0	\$0.00		0	\$0
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,433,867.12	100%	0	\$0.00		0	\$0
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,567,707.53	100%	0	\$0.00		0	\$0
31386L6H0		SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,043,635.49	100%	0	\$0.00		0	\$0
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,595,045.43	100%	0	\$0.00		0	\$0
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$642,612.22	100%	0	\$0.00		0	\$0
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0
Total			53	\$3,045,495.34	100%	0	\$0.00		0	\$0

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31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0
Total		147	\$8,901,858.86	100%	0	\$0.00		0	\$0
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0
Total		183	\$29,210,042.56	100%	0	\$0.00		0	\$0
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0
Total		166	\$21,000,844.54	100%	0	\$0.00		0	\$0
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0
Total		163	\$24,027,851.38	100%	0	\$0.00		0	\$0
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0
Total		464	\$69,870,695.57	100%	0	\$0.00		0	\$0
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0
Total		450	\$69,738,669.82	100%	0	\$0.00		0	\$0
31386L7C0	WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0
Total		273	\$46,006,086.18	100%	0	\$0.00		0	\$0
31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0
Total		368	\$58,993,139.96	100%	0	\$0.00		0	\$0
31386L7F3	WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$555,775.47	100%	0	\$0.00		0	\$0
31386L7H9	WASHINGTON	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0

		MUTUAL BANK								
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,364.57	100%	0	\$0.00		0	\$0.00
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$0.00
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$0.00
31386LB76		USAA FEDERAL SAVINGS BANK	9	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,000.00	100%	0	\$0.00		0	\$0.00
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,220.00	100%	0	\$0.00		0	\$0.00
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,931,828.18	100%	0	\$0.00		0	\$0.00
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,289.77	100%	0	\$0.00		0	\$0.00
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$0.00
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,990,764.26	100%	0	\$0.00		0	\$0.00
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$0.00
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,965,856.00	100%	0	\$0.00		0	\$0.00

31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$0
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$0
31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,940,939.76	100%	0	\$0.00		0	\$0
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,248,407.84	100%	0	\$0.00		0	\$0
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,981,026.92	100%	0	\$0.00		0	\$0
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,256,390.00	100%	0	\$0.00		0	\$0
31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,961,277.56	100%	0	\$0.00		0	\$0

31386LXX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,234,424.97	100%	0	\$0.00		0	\$0
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,641,977.75	100%	0	\$0.00		0	\$0
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0
Total			122	\$7,952,618.77	100%	0	\$0.00		0	\$0
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,246,556.00	100%	0	\$0.00		0	\$0
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,171,998.32	100%	0	\$0.00		0	\$0
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0
Total			149	\$9,712,217.68	100%	0	\$0.00		0	\$0
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,791,190.00	100%	0	\$0.00		0	\$0
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,079,811.93	100%	0	\$0.00		0	\$0
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,077,787.51	100%	0	\$0.00		0	\$0
31386LMH2			56	\$6,333,659.18	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			56	\$6,333,659.18	100%	0	\$0.00		0	\$0
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,315,542.06	100%	0	\$0.00		0	\$0
31386LNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,338,312.09	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,338,312.09	100%	0	\$0.00		0	\$0
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,086,904.06	100%	0	\$0.00		0	\$0
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0	\$0
Total			42	\$5,120,284.96	100%	0	\$0.00		0	\$0
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$501,092.85	100%	0	\$0.00		0	\$0
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,121,067.98	100%	0	\$0.00		0	\$0
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,817,695.23	100%	0	\$0.00		0	\$0
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,221,371.24	100%	0	\$0.00		0	\$0
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,619,586.39	100%	0	\$0.00		0	\$0
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$592,882.36	100%	0	\$0.00		0	\$0

31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0	\$0
Total			5	\$272,486.96	100%	0	\$0.00		0	\$0
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,981,423.97	100%	0	\$0.00		0	\$0
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,076,905.16	100%	0	\$0.00		0	\$0
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0
Total			250	\$32,682,893.69	100%	0	\$0.00		0	\$0
31386LRV6		HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0	\$0
Total			170	\$20,173,193.41	100%	0	\$0.00		0	\$0
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,282,127.27	100%	0	\$0.00		0	\$0
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0	\$0
Total			33	\$3,588,952.20	100%	0	\$0.00		0	\$0
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,452,148.05	100%	0	\$0.00		0	\$0
31386LTQ5		THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,679,855.75	100%	0	\$0.00		0	\$0
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0
Total			24	\$1,551,194.04	100%	0	\$0.00		0	\$0

31386LUH3	GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$0
Total		21	\$1,261,383.50	100%	0	\$0.00		0	\$0
31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0
Total		190	\$26,678,410.17	100%	0	\$0.00		0	\$0
31386LXR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	\$0
Total		89	\$11,615,925.05	100%	0	\$0.00		0	\$0
31386LXU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0	\$0
Total		101	\$13,199,366.34	100%	0	\$0.00		0	\$0
31386LXV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0	\$0
Total		181	\$19,657,236.43	100%	0	\$0.00		0	\$0
31386LXW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,120,542.39	39.07%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$3,307,025.90	60.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,427,568.29	100%	0	\$0.00		0	\$0.00
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,018,873.29	100%	0	\$0.00		0	\$0.00
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,442,997.02	100%	0	\$0.00		0	\$0.00
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$77,976,335.40	100%	0	\$0.00		0	\$0.00
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$88,193,118.67	100%	0	\$0.00		0	\$0.00
31386M2J8		CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$4,541,837.81	100%	0	\$0.00		0	\$0.00
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,484,184.76	100%	0	\$0.00		0	\$0.00
31386M2L3		CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,695.08	100%	0	\$0.00		0	\$0.00
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,134,104.61	100%	0	\$0.00		0	\$0.00
31386M2P4		CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,037,123.88	100%	0	\$0.00		0	\$0.00

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31386M2Q2	CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,510,109.87	100%	0	\$0.00		0	\$0
31386M2R0	CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0
Total		163	\$22,247,949.06	100%	0	\$0.00		0	\$0
31386M2S8	CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0
Total		155	\$18,730,722.57	100%	0	\$0.00		0	\$0
31386M2T6	CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,979,882.21	100%	0	\$0.00		0	\$0
31386M2U3	CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0
Total		465	\$46,891,345.61	100%	0	\$0.00		0	\$0
31386M2V1	CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,969,920.83	100%	0	\$0.00		0	\$0
31386M2W9	CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,204,264.59	100%	0	\$0.00		0	\$0
31386M2Y5	THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,654,000.60	100%	0	\$0.00		0	\$0
31386M6S4	SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0
Total		99	\$5,569,753.80	100%	0	\$0.00		0	\$0
31386M6T2	SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0
Total		495	\$29,075,947.39	100%	0	\$0.00		0	\$0
31386M6U9	SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0
Total		209	\$11,915,599.72	100%	0	\$0.00		0	\$0
31386M6V7		64	\$3,520,272.72	100%	0	\$0.00	NA	0	\$0

		SELF HELP VENTURES FUND								
Total			64	\$3,520,272.72	100%	0	\$0.00		0	\$0
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,036,509.56	100%	0	\$0.00		0	\$0
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0
Total			371	\$33,312,575.86	100%	0	\$0.00		0	\$0
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0
Total			311	\$21,179,172.44	100%	0	\$0.00		0	\$0
31386M7H7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	0	\$0
Total			307	\$18,509,394.56	100%	0	\$0.00		0	\$0
31386M7J3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	59	\$3,215,293.08	98.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,019.67	1.53%	0	\$0.00	NA	0	\$0
Total			60	\$3,265,312.75	100%	0	\$0.00		0	\$0
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,011,786.86	100%	0	\$0.00		0	\$0
31386MAA8		WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0	\$0
Total			128	\$19,537,497.90	100%	0	\$0.00		0	\$0

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31386MAE0	WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	\$0
Total		177	\$24,077,916.67	100%	0	\$0.00		0	\$0
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0
Total		295	\$42,600,530.47	100%	0	\$0.00		0	\$0
31386MAN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0	\$0
Total		18	\$2,030,257.48	100%	0	\$0.00		0	\$0
31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$55,405.71	100%	0	\$0.00		0	\$0
31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,399,004.59	100%	0	\$0.00		0	\$0
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0
Total		777	\$119,795,235.38	100%	0	\$0.00		0	\$0
31386MC81	TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,199,377.37	100%	0	\$0.00		0	\$0
31386MD64	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0	\$0
Total		29	\$2,184,680.48	100%	0	\$0.00		0	\$0
31386MDA5	TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$368,912.23	100%	0	\$0.00		0	\$0
31386MEQ9	Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,045,597.64	100%	0	\$0.00		0	\$0
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0
Total			25	\$3,155,299.12	100%	0	\$0.00		0	\$0
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0
Total			21	\$2,078,518.78	100%	0	\$0.00		0	\$0
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	\$0
Total			103	\$14,551,724.64	100%	0	\$0.00		0	\$0
31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	\$0
Total			126	\$19,164,738.41	100%	0	\$0.00		0	\$0
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0
Total			21	\$3,040,581.70	100%	0	\$0.00		0	\$0
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$0
Total			77	\$10,915,430.58	100%	0	\$0.00		0	\$0
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0
Total			18	\$2,068,715.98	100%	0	\$0.00		0	\$0
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,746,819.08	100%	0	\$0.00		0	\$0
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,969,893.25	100%	0	\$0.00		0	\$0
31386MKB5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	22	\$1,454,152.64	100%	0	\$0.00	NA	0	\$0

Total			22	\$1,454,152.64	100%	0	\$0.00		0	\$0
31386MKD1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$899,336.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$899,336.00	100%	0	\$0.00		0	\$0
31386MKE9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	8	\$1,672,956.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,672,956.74	100%	0	\$0.00		0	\$0
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,203,467.44	100%	0	\$0.00		0	\$0
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,429,288.60	100%	0	\$0.00		0	\$0
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,627,777.93	100%	0	\$0.00		0	\$0
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,046,592.37	100%	0	\$0.00		0	\$0
31386MKW9		WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0	\$0
Total			92	\$11,000,586.77	100%	0	\$0.00		0	\$0
31386MKX7		WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0
Total			50	\$4,998,305.15	100%	0	\$0.00		0	\$0
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0	\$0
Total			31	\$4,821,193.05	100%	0	\$0.00		0	\$0
31386ML99			6	\$844,040.37	77.57%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0	\$0
Total			7	\$1,088,040.37	100%	0	\$0.00		0	\$0
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0	\$0
Total			279	\$34,022,212.97	100%	0	\$0.00		0	\$0
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$145,551.93	100%	0	\$0.00		0	\$0
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0	\$0
Total			64	\$8,000,587.45	100%	0	\$0.00		0	\$0
31386MLJ7		WASHINGTON MUTUAL BANK, FA	2	\$408,220.17	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$248,600.00	37.85%	0	\$0.00	NA	0	\$0
Total			5	\$656,820.17	100%	0	\$0.00		0	\$0
31386MLK4		WASHINGTON MUTUAL BANK, FA	5	\$982,709.70	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,377,422.85	58.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,360,132.55	100%	0	\$0.00		0	\$0
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0
Total			174	\$26,435,820.33	100%	0	\$0.00		0	\$0
31386MLM0		WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0
Total			35	\$5,223,862.39	100%	0	\$0.00		0	\$0
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0
Total			486	\$74,672,330.95	100%	0	\$0.00		0	\$0
31386MLP3		WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0
Total			86	\$12,555,920.79	100%	0	\$0.00		0	\$0
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0
Total			38	\$5,351,645.64	100%	0	\$0.00		0	\$0
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0
Total			212	\$29,698,472.89	100%	0	\$0.00		0	\$0
31386MM56		WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0
Total			117	\$16,769,217.34	100%	0	\$0.00		0	\$0
31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0
Total			6	\$753,583.61	100%	0	\$0.00		0	\$0
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0
Total			141	\$23,386,576.13	100%	0	\$0.00		0	\$0
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0
Total			79	\$11,001,267.92	100%	0	\$0.00		0	\$0
31386MMV9		WASHINGTON MUTUAL BANK	20	\$2,698,166.03	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,044,440.00	27.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,742,606.03	100%	0	\$0.00		0	\$0
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0
Total			171	\$24,568,495.59	100%	0	\$0.00		0	\$0
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,069,092.61	100%	0	\$0.00		0	\$0

31386MNH9	WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,025,803.29	100%	0	\$0.00		0	\$0
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,732,406.00	100%	0	\$0.00		0	\$0
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,340,879.50	100%	0	\$0.00		0	\$0
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0
Total		118	\$18,699,106.25	100%	0	\$0.00		0	\$0
31386MNM8	PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,770,432.73	100%	0	\$0.00		0	\$0
31386MNN6	PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,775,594.92	100%	0	\$0.00		0	\$0
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0
Total		86	\$11,796,260.79	100%	0	\$0.00		0	\$0
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0
Total		355	\$49,485,089.14	100%	0	\$0.00		0	\$0
31386MNZ9	THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0
Total		147	\$19,903,059.49	100%	0	\$0.00		0	\$0
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,039,996.82	100%	0	\$0.00		0	\$0
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0
Total		4	\$604,200.42	100%	0	\$0.00		0	\$0
31386MVC1		506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0

		BEAR STEARNS MORTGAGE CAPITAL								
Total			506	\$71,259,775.20	100%	0	\$0.00		0	\$0
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$592,830.12	100%	0	\$0.00		0	\$0
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,699,725.75	100%	0	\$0.00		0	\$0
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0
Total			157	\$9,927,618.57	100%	0	\$0.00		0	\$0
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0
Total			317	\$22,732,270.63	100%	0	\$0.00		0	\$0
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0
Total			162	\$9,074,696.99	100%	0	\$0.00		0	\$0
31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0
Total			273	\$16,947,052.63	100%	0	\$0.00		0	\$0
31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0
Total			176	\$12,320,053.62	100%	0	\$0.00		0	\$0
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0
Total			159	\$8,086,620.20	100%	0	\$0.00		0	\$0
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0
Total			202	\$11,122,740.82	100%	0	\$0.00		0	\$0
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0
Total			172	\$12,716,692.56	100%	0	\$0.00		0	\$0
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0
Total			166	\$8,343,908.46	100%	0	\$0.00		0	\$0
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0
Total			144	\$10,264,712.09	100%	0	\$0.00		0	\$0
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0
Total			92	\$5,101,835.16	100%	0	\$0.00		0	\$0
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,254,495.71	100%	0	\$0.00		0	\$0

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31386MVT4		FIFTH THIRD BANK	21	\$857,221.83	100%	0	\$0.00	NA	0	\$0
Total			21	\$857,221.83	100%	0	\$0.00		0	\$0
31386MVV9		FIFTH THIRD BANK	56	\$1,787,591.68	100%	0	\$0.00	NA	0	\$0
Total			56	\$1,787,591.68	100%	0	\$0.00		0	\$0
31386MVW7		FIFTH THIRD BANK	29	\$883,491.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$883,491.60	100%	0	\$0.00		0	\$0
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,693,130.91	100%	0	\$0.00		0	\$0
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,283,688.02	100%	0	\$0.00		0	\$0
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0
Total			177	\$17,804,116.27	100%	0	\$0.00		0	\$0
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0
Total			107	\$8,261,447.12	100%	0	\$0.00		0	\$0
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0
Total			67	\$2,952,539.92	100%	0	\$0.00		0	\$0
31386MX39		CHARTER ONE BANK FSB	100	\$9,085,122.58	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,085,122.58	100%	0	\$0.00		0	\$0
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0	\$0
Total			127	\$9,563,182.73	100%	0	\$0.00		0	\$0
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0	\$0
Total			234	\$19,516,605.40	100%	0	\$0.00		0	\$0
31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0	\$0
Total			172	\$12,019,385.11	100%	0	\$0.00		0	\$0

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31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0	\$0
Total			69	\$2,745,631.36	100%	0	\$0.00		0	\$0
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,199,664.11	100%	0	\$0.00		0	\$0
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,990,914.45	100%	0	\$0.00		0	\$0
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,086,602.61	100%	0	\$0.00		0	\$0
31386MXH8		NCB SAVINGS BANK FSB	4	\$445,700.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$445,700.00	100%	0	\$0.00		0	\$0
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$982,209.59	100%	0	\$0.00		0	\$0
31386MXN5		METROPOLITAN NATIONAL BANK	50	\$2,451,791.93	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,451,791.93	100%	0	\$0.00		0	\$0
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0	\$0
Total			20	\$3,293,209.91	100%	0	\$0.00		0	\$0
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,530,347.05	100%	0	\$0.00		0	\$0
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	\$0
Total			21	\$2,959,935.82	100%	0	\$0.00		0	\$0
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,223,160.04	100%	0	\$0.00		0	\$0

31386MY38		CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,215,930.02	100%	0	\$0.00		0	\$0
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,879,973.85	100%	0	\$0.00		0	\$0
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,286,422.84	100%	0	\$0.00		0	\$0
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0
Total			202	\$19,926,666.55	100%	0	\$0.00		0	\$0
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0
Total			622	\$70,082,071.46	100%	0	\$0.00		0	\$0
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$0
Total			148	\$12,418,128.46	100%	0	\$0.00		0	\$0
31386MYA2		CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,681,785.36	100%	0	\$0.00		0	\$0
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$839,433.88	100%	0	\$0.00		0	\$0
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,932,312.35	100%	0	\$0.00		0	\$0
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,579,505.28	100%	0	\$0.00		0	\$0
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0
Total			138	\$18,742,388.50	100%	0	\$0.00		0	\$0
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0
Total			216	\$19,087,196.90	100%	0	\$0.00		0	\$0

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31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0
Total			225	\$19,934,424.28	100%	0	\$0.00		0	\$0
31386MYH7		CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0
Total			346	\$43,926,956.83	100%	0	\$0.00		0	\$0
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0
Total			434	\$45,178,508.56	100%	0	\$0.00		0	\$0
31386MYK0		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0
Total			110	\$13,611,459.81	100%	0	\$0.00		0	\$0
31386MYL8		CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0
Total			97	\$7,644,440.11	100%	0	\$0.00		0	\$0
31386MYM6		CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	\$0
Total			172	\$22,429,279.55	100%	0	\$0.00		0	\$0
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,715,276.12	100%	0	\$0.00		0	\$0
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,040,417.08	100%	0	\$0.00		0	\$0
31386MYR5		CHARTER ONE BANK FSB	33	\$2,196,973.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,196,973.97	100%	0	\$0.00		0	\$0
31386MYS3		CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,930,070.39	100%	0	\$0.00		0	\$0
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$658,968.92	100%	0	\$0.00		0	\$0
31386MYU8		CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$0

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Total			130	\$10,750,416.58	100%	0	\$0.00		0	\$0
31386MYV6		CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,567,206.35	100%	0	\$0.00		0	\$0
31386MYX2		CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0
Total			114	\$9,018,341.44	100%	0	\$0.00		0	\$0
31386MYY0		CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,260,967.65	100%	0	\$0.00		0	\$0
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,039,595.26	100%	0	\$0.00		0	\$0
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0
Total			533	\$52,421,495.53	100%	0	\$0.00		0	\$0
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$0
Total			2,184	\$220,040,608.73	100%	0	\$0.00		0	\$0
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0
Total			201	\$18,771,708.40	100%	0	\$0.00		0	\$0
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0
Total			1,525	\$146,955,531.16	100%	0	\$0.00		0	\$0
31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0
Total			640	\$62,472,812.00	100%	0	\$0.00		0	\$0
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0
Total			233	\$21,754,893.06	100%	0	\$0.00		0	\$0
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,360,599.64	100%	0	\$0.00		0	\$0

31386MZJ2		BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,811.45	100%	0	\$0.00		0	\$0
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0
Total			228	\$17,998,867.98	100%	0	\$0.00		0	\$0
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0
Total			119	\$14,093,337.40	100%	0	\$0.00		0	\$0
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,024,412.38	100%	0	\$0.00		0	\$0
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0
Total			227	\$17,224,782.20	100%	0	\$0.00		0	\$0
31386NAG3		ATLANTIC BANK OF NEW YORK	7	\$836,214.32	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$323,975.30	27.92%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,189.62	100%	0	\$0.00		0	\$0
31386NAL2		ATLANTIC BANK OF NEW YORK	5	\$825,760.71	65.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$431,214.14	34.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,256,974.85	100%	0	\$0.00		0	\$0
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$0
Total			62	\$7,535,906.26	100%	0	\$0.00		0	\$0
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,521,663.99	100%	0	\$0.00		0	\$0

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31386NAQ1	ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,743,695.79	100%	0	\$0.00		0	\$0
31386NAR9	ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,529,305.95	100%	0	\$0.00		0	\$0
31386NAS7	ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,571,704.97	100%	0	\$0.00		0	\$0
31386NEB0	BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0
Total		247	\$42,359,710.64	100%	0	\$0.00		0	\$0
31386NEC8	BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,921,714.37	100%	0	\$0.00		0	\$0
31386NHS0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,344,079.14	100%	0	\$0.00		0	\$0
31386NHU5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$359,551.17	100%	0	\$0.00		0	\$0
31386NJU3	Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$0
Total		93	\$11,441,737.32	100%	0	\$0.00		0	\$0
31386NLH9	WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,598,650.08	100%	0	\$0.00		0	\$0
31388C3H1	Unavailable	15	\$732,726.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$732,726.63	100%	0	\$0.00		0	\$0
31388C3N8	Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,070,488.92	100%	0	\$0.00		0	\$0
31388C3Q1	Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$0

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Total			41	\$2,365,813.33	100%	0	\$0.00		0	\$0
31388C3R9		Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,492,856.36	100%	0	\$0.00		0	\$0
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,393,340.15	100%	0	\$0.00		0	\$0
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,215,921.93	100%	0	\$0.00		0	\$0
31388C3U2		Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,831,632.88	100%	0	\$0.00		0	\$0
31388C3V0		Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,224,035.64	100%	0	\$0.00		0	\$0
31388C3W8		Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,392,101.52	100%	0	\$0.00		0	\$0
31388C4D9		Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,081,144.70	100%	0	\$0.00		0	\$0
31388C4J6		Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$812,160.04	100%	0	\$0.00		0	\$0
31388C4P2		Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,821,413.41	100%	0	\$0.00		0	\$0
31388C4R8		Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,851,411.97	100%	0	\$0.00		0	\$0
31388C4T4		Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,258,798.34	100%	0	\$0.00		0	\$0
31388CU73		SOUTHTRUST BANK	100	\$3,958,658.26	100%	0	\$0.00	NA	0	\$0
Total			100	\$3,958,658.26	100%	0	\$0.00		0	\$0
31388CU81		SOUTHTRUST BANK	29	\$2,096,398.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,096,398.92	100%	0	\$0.00		0	\$0
31388CV23		SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$0
Total			226	\$12,956,661.88	100%	0	\$0.00		0	\$0
31388CV31		SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0	\$0

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Total			53	\$2,806,176.53	100%	0	\$0.00		0	\$0
31388CV49		SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$0
Total			105	\$3,886,964.16	100%	0	\$0.00		0	\$0
31388CVA5		SOUTHTRUST BANK	40	\$2,960,230.07	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,960,230.07	100%	0	\$0.00		0	\$0
31388CVD9		SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,485,049.59	100%	0	\$0.00		0	\$0
31388CVE7		SOUTHTRUST BANK	78	\$7,458,890.34	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,458,890.34	100%	0	\$0.00		0	\$0
31388CVF4		SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0
Total			191	\$14,987,632.21	100%	0	\$0.00		0	\$0
31388CVG2		SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,872,259.06	100%	0	\$0.00		0	\$0
31388CVH0		SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0
Total			88	\$6,632,175.23	100%	0	\$0.00		0	\$0
31388CVJ6		SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,796,096.40	100%	0	\$0.00		0	\$0
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	\$0
Total			123	\$8,508,559.53	100%	0	\$0.00		0	\$0
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0
Total			147	\$9,013,198.52	100%	0	\$0.00		0	\$0
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0
Total			154	\$10,626,283.94	100%	0	\$0.00		0	\$0
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,310,826.10	100%	0	\$0.00		0	\$0
31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,450,928.43	100%	0	\$0.00		0	\$0
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$0
Total			237	\$19,905,118.47	100%	0	\$0.00		0	\$0
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$0

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Total			461	\$36,248,107.11	100%	0	\$0.00		0	\$0
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$0
Total			516	\$38,827,638.40	100%	0	\$0.00		0	\$0
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$0
Total			67	\$1,666,267.75	100%	0	\$0.00		0	\$0
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0
Total			58	\$2,515,788.14	100%	0	\$0.00		0	\$0
31388CW48		SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,067,952.31	100%	0	\$0.00		0	\$0
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0
Total			334	\$33,729,777.51	100%	0	\$0.00		0	\$0
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,637,986.03	100%	0	\$0.00		0	\$0
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0
Total			131	\$13,253,431.37	100%	0	\$0.00		0	\$0
31388CWA4		SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$526,882.96	100%	0	\$0.00		0	\$0
31388CWB2		SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0	\$0
Total			32	\$854,919.17	100%	0	\$0.00		0	\$0
31388CWC0		SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,664,574.48	100%	0	\$0.00		0	\$0
31388CWD8		SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0
Total			126	\$8,378,243.48	100%	0	\$0.00		0	\$0
31388CWE6		SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$0
Total			164	\$14,049,082.38	100%	0	\$0.00		0	\$0
31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0
Total			275	\$23,163,273.55	100%	0	\$0.00		0	\$0
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0
Total			236	\$10,797,109.08	100%	0	\$0.00		0	\$0
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0

Total			55	\$2,357,431.59	100%	0	\$0.00		0	\$0
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0
Total			99	\$3,440,269.93	100%	0	\$0.00		0	\$0
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,476,208.82	100%	0	\$0.00		0	\$0
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,858,870.40	100%	0	\$0.00		0	\$0
31388CWN6		SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,428,896.45	100%	0	\$0.00		0	\$0
31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,352,943.06	100%	0	\$0.00		0	\$0
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,020,375.15	100%	0	\$0.00		0	\$0
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$0
Total			677	\$51,830,350.38	100%	0	\$0.00		0	\$0
31388CWT3		SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$568,475.09	100%	0	\$0.00		0	\$0
31388CWU0		SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$863,729.38	100%	0	\$0.00		0	\$0
31388C WV8		SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,582,996.70	100%	0	\$0.00		0	\$0
31388CWY2		SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$0
Total			1,640	\$105,035,432.17	100%	0	\$0.00		0	\$0
31388CWZ9		SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0	\$0
Total			275	\$12,892,611.75	100%	0	\$0.00		0	\$0
31388CX21		SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0	\$0
Total			202	\$12,974,480.21	100%	0	\$0.00		0	\$0
31388CX39		SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,980,827.04	100%	0	\$0.00		0	\$0
31388CX47		SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0

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Total			66	\$7,640,573.44	100%	0	\$0.00		0	\$0
31388CXA3		SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$0
Total			168	\$15,035,611.21	100%	0	\$0.00		0	\$0
31388CXC9		SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$914,213.60	100%	0	\$0.00		0	\$0
31388CXD7		SOUTHTRUST BANK	51	\$2,125,161.40	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,125,161.40	100%	0	\$0.00		0	\$0
31388CXE5		SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0	\$0
Total			48	\$1,557,178.25	100%	0	\$0.00		0	\$0
31388CXF2		SOUTHTRUST BANK	17	\$969,574.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$969,574.18	100%	0	\$0.00		0	\$0
31388CXG0		SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,176,559.55	100%	0	\$0.00		0	\$0
31388CXH8		SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$0
Total			73	\$2,881,003.99	100%	0	\$0.00		0	\$0
31388CXJ4		SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0	\$0
Total			177	\$6,853,603.48	100%	0	\$0.00		0	\$0
31388CXK1		SOUTHTRUST BANK	25	\$974,619.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$974,619.94	100%	0	\$0.00		0	\$0
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0
Total			112	\$6,805,032.54	100%	0	\$0.00		0	\$0
31388CXM7		SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0
Total			147	\$12,416,363.51	100%	0	\$0.00		0	\$0
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,214,228.63	100%	0	\$0.00		0	\$0
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$0
Total			256	\$19,360,437.86	100%	0	\$0.00		0	\$0
31388CXT2		SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0	\$0
Total			227	\$26,965,179.25	100%	0	\$0.00		0	\$0
31388CXU9		SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0	\$0

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Total			47	\$5,359,511.90	100%	0	\$0.00		0	\$0
31388CXW5	SOUTHTRUST BANK		43	\$3,084,559.88	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,084,559.88	100%	0	\$0.00		0	\$0
31388CXX3	SOUTHTRUST BANK		46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$1,820,804.33	100%	0	\$0.00		0	\$0
31388CXY1	SOUTHTRUST BANK		126	\$3,447,363.03	100%	0	\$0.00	NA	0	\$0
Total			126	\$3,447,363.03	100%	0	\$0.00		0	\$0
31371JV43	AMSOUTH BANK		2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION		1	\$72,600.00	0.08%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE		27	\$2,606,854.38	2.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB		3	\$414,715.81	0.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		10	\$682,600.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION		9	\$689,635.34	0.73%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA		3	\$130,709.59	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK		4	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.		3	\$430,800.00	0.46%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION		1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$509,598.02	0.54%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION		1	\$128,100.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY		101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA		4	\$183,126.95	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		6	\$628,681.16	0.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB		11	\$1,321,805.24	1.41%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONS	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$199,409.12	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	\$0
Total		928	\$94,064,451.40	100%	0	\$0.00		0	\$0
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$440,699.01	1.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0	\$0

Total			532	\$39,662,485.50	100%	0	\$0.00		0	\$0
31371JVP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$0
Total			66	\$9,987,112.44	100%	0	\$0.00		0	\$0
31371JW59		ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	\$0
			1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	\$0
Total		194	\$24,565,488.89	100%	0	\$0.00		0	\$0
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$0

	COMPANY								
	NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$0
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	\$0
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	\$0
Total		813	\$125,124,149.98	100%	0	\$0.00		0	\$0
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	1	\$246,592.20	0.52%	0	\$0.00	NA	0	\$0

	CORPORATION								
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	\$0
Total		416	\$47,524,328.65	100%	0	\$0.00		0	\$0
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0

	CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	\$0
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	\$0
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$0
Total		4,943	\$669,610,530.94	100%	0	\$0.00		0	\$0
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0
		10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0

	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK,	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0

	NA									
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0	
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0	
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$0	
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0	
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0	
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0	
Total		120	\$9,569,604.70	100%	0	\$0.00		0	\$0	
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0	
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE	4	\$509,995.73	2.79%	0	\$0.00	NA	0	\$0	

	COMPANY								
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	\$0
Total		130	\$18,268,372.33	100%	0	\$0.00		0	\$0
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	\$0
Total		546	\$66,881,364.96	100%	0	\$0.00		0	\$0
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$0
		4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$0
Total		127	\$9,960,720.84	100%	0	\$0.00		0	\$0

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31371JXJ8		COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0
Total			30	\$2,176,152.38	100%	0	\$0.00		0	\$0
31371JXL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0
Total			92	\$9,660,397.02	100%	0	\$0.00		0	\$0
31371JXN9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0
Total			8	\$652,557.18	100%	0	\$0.00		0	\$0
31371JXP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0
Total			29	\$5,062,417.38	100%	0	\$0.00		0	\$0
31371JXV1		AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	\$0
		NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$0

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	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0	\$0
Total		167	\$11,187,666.99	100%	0	\$0.00		0	\$0
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0
Total		63	\$10,760,580.63	100%	0	\$0.00		0	\$0
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0
Total		115	\$10,909,724.90	100%	0	\$0.00		0	\$0
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$0
Total		70	\$6,432,160.58	100%	0	\$0.00		0	\$0
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0
Total		85	\$14,662,970.26	100%	0	\$0.00		0	\$0
31371QZQ4	CENTEX HOME MORTGAGE	3	\$343,737.46	43.53%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$156,191.26	19.78%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$289,645.59	36.69%	0	\$0.00	NA	0	\$0
Total			9	\$789,574.31	100%	0	\$0.00		0	\$0
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31377PPJ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,750,000.00	100%	0	\$0.00		0	\$0
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$9,150,000.00	100%	0	\$0.00		0	\$0
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,440,000.00	100%	0	\$0.00		0	\$0
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0
31377PS70		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$0
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377PT61		GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,250,000.00	100%	0	\$0.00		0	\$0
31377PVH4		CONTINENTAL WINGATE	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATES INC.								
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$299,887.55	100%	0	\$0.00		0	\$0
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0	\$0
Total			37	\$5,356,469.54	100%	0	\$0.00		0	\$0
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,097,631.54	100%	0	\$0.00		0	\$0
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0	\$0
Total			20	\$3,790,600.00	100%	0	\$0.00		0	\$0
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,289.48	100%	0	\$0.00		0	\$0
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$13,813,951.00	100%	0	\$0.00		0	\$0
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,865,509.38	100%	0	\$0.00		0	\$0
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,317,949.02	100%	0	\$0.00		0	\$0
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,998,987.79	100%	0	\$0.00		0	\$0
31384X6X1			8	\$999,800.12	100%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
Total			8	\$999,800.12	100%	0	\$0.00		0	\$0
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$998,200.92	100%	0	\$0.00		0	\$0
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$999,778.37	100%	0	\$0.00		0	\$0
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,001,471.35	100%	0	\$0.00		0	\$0
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,500,023.50	100%	0	\$0.00		0	\$0
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,999,786.42	100%	0	\$0.00		0	\$0
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,491,776.37	100%	0	\$0.00		0	\$0
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,385,045.83	100%	0	\$0.00		0	\$0
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0
Total			212	\$33,931,378.62	100%	0	\$0.00		0	\$0
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0

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		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0
Total			462	\$66,363,430.81	100%	0	\$0.00		0	\$0
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0
Total			89	\$10,664,047.52	100%	0	\$0.00		0	\$0
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,334,938.59	100%	0	\$0.00		0	\$0
31385CXS7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,361,350.00	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,384,351.58	71.31%	0	\$0.00	NA	0	\$0
Total			29	\$4,745,701.58	100%	0	\$0.00		0	\$0
31385CXT5		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0	\$0
Total			76	\$10,994,503.41	100%	0	\$0.00		0	\$0
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0
Total			55	\$6,972,604.84	100%	0	\$0.00		0	\$0
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	\$0
Total			25	\$2,782,834.73	100%	0	\$0.00		0	\$0
31385CZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	\$0
Total			10	\$908,863.50	100%	0	\$0.00		0	\$0
31385CZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	\$0
Total			25	\$3,309,101.95	100%	0	\$0.00		0	\$0
31385CZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	\$0
Total			93	\$9,828,506.87	100%	0	\$0.00		0	\$0
31385CZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	\$0
Total			52	\$4,099,774.44	100%	0	\$0.00		0	\$0
31385CZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0	\$0
Total			9	\$507,752.10	100%	0	\$0.00		0	\$0
31385DC33		Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,533,952.95	100%	0	\$0.00		0	\$0
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0
Total			24	\$2,032,882.62	100%	0	\$0.00		0	\$0
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0
Total			372	\$47,450,600.58	100%	0	\$0.00		0	\$0
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0
Total			184	\$23,502,234.53	100%	0	\$0.00		0	\$0
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0
Total			30	\$3,561,823.59	100%	0	\$0.00		0	\$0
31385DRW3		HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,356,176.75	100%	0	\$0.00		0	\$0.00
31385DRX1		HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,756,582.48	100%	0	\$0.00		0	\$0.00
31385DRY9		HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,281.25	100%	0	\$0.00		0	\$0.00
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,348,859.31	100%	0	\$0.00		0	\$0.00
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,113,813.28	100%	0	\$0.00		0	\$0.00
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,622,034.94	100%	0	\$0.00		0	\$0.00
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,089,838.67	100%	0	\$0.00		0	\$0.00
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,177,434.47	100%	0	\$0.00		0	\$0.00
31385KLY9		CENTEX HOME MORTGAGE	40	\$4,614,241.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,614,241.17	100%	0	\$0.00		0	\$0.00
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,637,907.12	100%	0	\$0.00		0	\$0.00
31385KM51		CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,909,906.90	100%	0	\$0.00		0	\$0.00
31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,579,956.09	100%	0	\$0.00		0	\$0.00

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31385NLV9		CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,913,842.05	100%	0	\$0.00		0	\$0
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0
Total			21	\$3,405,353.24	100%	0	\$0.00		0	\$0
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0	\$0
Total			59	\$6,497,661.56	100%	0	\$0.00		0	\$0
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,235,607.76	100%	0	\$0.00		0	\$0
31385R4H0		CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,032,714.93	100%	0	\$0.00		0	\$0
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0	\$0
Total			114	\$5,407,691.58	100%	0	\$0.00		0	\$0
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	\$0
Total			67	\$10,238,972.53	100%	0	\$0.00		0	\$0
31385RPN4		SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	\$0
Total			70	\$10,336,955.43	100%	0	\$0.00		0	\$0
31385RPQ7			17	\$2,280,986.02	20.4%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0	\$0
Total			88	\$11,183,613.61	100%	0	\$0.00		0	\$0
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	\$0
Total			75	\$8,298,336.76	100%	0	\$0.00		0	\$0
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,356,862.16	100%	0	\$0.00		0	\$0
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$0
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$0
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,323,815.55	100%	0	\$0.00		0	\$0
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0
Total			43	\$2,593,736.97	100%	0	\$0.00		0	\$0
31385UCB7		Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$412,750.00	100%	0	\$0.00		0	\$0
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0
Total			65	\$10,000,113.74	100%	0	\$0.00		0	\$0
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,140.78	100%	0	\$0.00		0	\$0
31385UE66			27	\$4,014,146.47	80.27%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,664.83	100%	0	\$0.00		0	\$0
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,072.07	100%	0	\$0.00		0	\$0
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,436.80	100%	0	\$0.00		0	\$0
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,490.76	100%	0	\$0.00		0	\$0
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,544.30	100%	0	\$0.00		0	\$0
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0	\$0
Total			114	\$16,000,250.89	100%	0	\$0.00		0	\$0
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,050,573.26	100%	0	\$0.00		0	\$0
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,185,095.32	100%	0	\$0.00		0	\$0
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0	\$0
Total			57	\$6,855,341.69	100%	0	\$0.00		0	\$0

31385X6C6	FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0	\$0
Total		215	\$23,796,165.71	100%	0	\$0.00		0	\$0
31385X6D4	FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0	\$0
Total		200	\$19,491,025.30	100%	0	\$0.00		0	\$0
31385X6E2	FIRST UNION MORTGAGE CORPORATION	11	\$999,910.97	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0	\$0
Total		45	\$3,425,579.18	100%	0	\$0.00		0	\$0
31385YSD8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0	\$0
Total		67	\$10,000,217.69	100%	0	\$0.00		0	\$0
31385YSF3	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$0
Total		63	\$10,000,367.35	100%	0	\$0.00		0	\$0
31385YSG1	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	\$0
Total		86	\$10,000,090.19	100%	0	\$0.00		0	\$0
31385YU52	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,043,596.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,043,596.38	100%	0	\$0.00		0	\$0
31386A5Z5	UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0	\$0
Total		80	\$8,994,070.56	100%	0	\$0.00		0	\$0

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31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0	\$0
Total			111	\$10,182,715.64	100%	0	\$0.00		0	\$0
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0	\$0
Total			64	\$4,080,937.88	100%	0	\$0.00		0	\$0
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,933,243.78	100%	0	\$0.00		0	\$0
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,039,551.67	100%	0	\$0.00		0	\$0
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,062,770.73	100%	0	\$0.00		0	\$0
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0
Total			55	\$7,332,257.20	100%	0	\$0.00		0	\$0
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$0
Total			35	\$3,832,467.69	100%	0	\$0.00		0	\$0
31386B5N0		NAVY FEDERAL CREDIT UNION	50	\$6,000,314.71	100%	0	\$0.00	NA	0	\$0

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Total			50	\$6,000,314.71	100%	0	\$0.00		0	\$0
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,226,400.00	100%	0	\$0.00		0	\$0
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$300,216.74	100%	0	\$0.00		0	\$0
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$283,156.92	100%	0	\$0.00		0	\$0
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0	\$0
Total			26	\$3,006,348.57	100%	0	\$0.00		0	\$0
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$0
Total			78	\$8,998,992.63	100%	0	\$0.00		0	\$0
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0	\$0
Total			175	\$20,685,411.18	100%	0	\$0.00		0	\$0
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$0
Total			207	\$22,214,135.46	100%	0	\$0.00		0	\$0
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,030,050.09	100%	0	\$0.00		0	\$0
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,035,902.65	100%	0	\$0.00		0	\$0
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$0
Total			283	\$34,002,325.38	100%	0	\$0.00		0	\$0
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$0
Total			415	\$58,002,551.96	100%	0	\$0.00		0	\$0
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0

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Total			104	\$9,000,441.73	100%	0	\$0.00		0	\$0
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,028,159.17	100%	0	\$0.00		0	\$0
31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,051.68	100%	0	\$0.00		0	\$0
31386BVM3		CITIMORTGAGE, INC.	13	\$1,128,015.60	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$898,675.72	44.34%	0	\$0.00	NA	0	\$0
Total			25	\$2,026,691.32	100%	0	\$0.00		0	\$0
31386C5U2		Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,042,590.92	100%	0	\$0.00		0	\$0
31386C5V0		BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0	\$0
Total			71	\$6,999,791.07	100%	0	\$0.00		0	\$0
31386C5W8		Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,038,687.52	100%	0	\$0.00		0	\$0
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,030,193.34	100%	0	\$0.00		0	\$0
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0
Total			287	\$30,289,938.70	100%	0	\$0.00		0	\$0
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,401,190.33	100%	0	\$0.00		0	\$0
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,193,087.84	100%	0	\$0.00		0	\$0
31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,201,968.00	100%	0	\$0.00		0	\$0

31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,715,702.52	100%	0	\$0.00		0	\$0
31386CAL6		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0	\$0
Total			287	\$17,850,512.58	100%	0	\$0.00		0	\$0
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,376,292.35	100%	0	\$0.00		0	\$0
31386CJC7		CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,735,136.12	100%	0	\$0.00		0	\$0
31386CQE5		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	\$0
Total			79	\$4,743,652.54	100%	0	\$0.00		0	\$0
31386CQF2		FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0	\$0
Total			221	\$35,662,690.06	100%	0	\$0.00		0	\$0
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0
Total			245	\$40,001,897.02	100%	0	\$0.00		0	\$0
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0
Total			334	\$50,000,714.42	100%	0	\$0.00		0	\$0
31386CV74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,875.66	100%	0	\$0.00		0	\$0

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31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0
Total		216	\$30,000,842.85	100%	0	\$0.00		0	\$0
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0
Total		275	\$43,001,277.70	100%	0	\$0.00		0	\$0
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$0
Total		211	\$33,002,076.91	100%	0	\$0.00		0	\$0
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0
Total		260	\$42,001,721.26	100%	0	\$0.00		0	\$0
31386CVK5	Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	\$0
Total		301	\$47,004,577.55	100%	0	\$0.00		0	\$0
31386CVL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$271,797.84	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$43,732,034.55	99.38%	0	\$0.00	NA	0	\$0
Total		267	\$44,003,832.39	100%	0	\$0.00		0	\$0
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0
Total		317	\$47,004,500.54	100%	0	\$0.00		0	\$0
31386CVP4	Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$0
Total		97	\$15,001,245.35	100%	0	\$0.00		0	\$0
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0

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Total			183	\$30,005,289.91	100%	0	\$0.00		0	\$0
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0
Total			328	\$50,004,250.72	100%	0	\$0.00		0	\$0
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$0
Total			206	\$30,001,768.76	100%	0	\$0.00		0	\$0
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$0
Total			319	\$50,003,148.44	100%	0	\$0.00		0	\$0
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0
Total			325	\$50,001,667.11	100%	0	\$0.00		0	\$0
31386CVZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$10,970,929.11	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$39,028,191.43	78.06%	0	\$0.00	NA	0	\$0
Total			320	\$49,999,120.54	100%	0	\$0.00		0	\$0
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	\$0
Total			195	\$25,000,800.55	100%	0	\$0.00		0	\$0
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,979.29	100%	0	\$0.00		0	\$0
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,418.34	100%	0	\$0.00		0	\$0
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0	\$0
Total			255	\$31,002,979.09	100%	0	\$0.00		0	\$0
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0	\$0
Total			367	\$35,002,712.53	100%	0	\$0.00		0	\$0
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0	\$0
Total			63	\$5,000,133.89	100%	0	\$0.00		0	\$0
31386CWG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0	\$0
Total			50	\$4,000,271.62	100%	0	\$0.00		0	\$0
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$0
Total			329	\$50,001,686.58	100%	0	\$0.00		0	\$0
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$0
Total			158	\$25,000,678.74	100%	0	\$0.00		0	\$0
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$0
Total			303	\$50,004,037.98	100%	0	\$0.00		0	\$0
31386CWP3		FLEET NATIONAL BANK C/O FLEET	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.								
		Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0	\$0
Total			320	\$50,003,613.37	100%	0	\$0.00		0	\$0
31386CYL0		Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,318,525.89	100%	0	\$0.00		0	\$0
31386CYN6		Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$380,323.69	100%	0	\$0.00		0	\$0
31386CZE5		COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0	\$0
Total			68	\$8,875,240.38	100%	0	\$0.00		0	\$0
31386CZF2		COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,856,200.79	100%	0	\$0.00		0	\$0
31386CZG0		COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,766,619.72	100%	0	\$0.00		0	\$0
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	\$0
Total			56	\$8,798,050.00	100%	0	\$0.00		0	\$0
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,036.52	100%	0	\$0.00		0	\$0
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,042,411.81	100%	0	\$0.00		0	\$0
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$0
Total			25	\$3,794,382.42	100%	0	\$0.00		0	\$0
31386DQ29		THE HUNTINGTON MORTGAGE	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total			37	\$4,946,222.98	100%	0	\$0.00		0	\$0
31386DQ78	THE HUNTINGTON MORTGAGE COMPANY		30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0
Total			35	\$3,328,650.78	100%	0	\$0.00		0	\$0
31386DQY9	THE HUNTINGTON MORTGAGE COMPANY		44	\$5,844,136.67	62.06%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,573,151.77	37.94%	0	\$0.00	NA	0	\$0
Total			65	\$9,417,288.44	100%	0	\$0.00		0	\$0
31386DQZ6	THE HUNTINGTON MORTGAGE COMPANY		37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	\$0
Total			48	\$6,982,455.91	100%	0	\$0.00		0	\$0
31386DRC6	THE HUNTINGTON MORTGAGE COMPANY		54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0
Total			55	\$3,270,380.53	100%	0	\$0.00		0	\$0
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY		60	\$5,358,994.42	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,358,994.42	100%	0	\$0.00		0	\$0
31386DRH5	THE HUNTINGTON MORTGAGE COMPANY		11	\$1,729,324.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,324.48	100%	0	\$0.00		0	\$0
31386DRK8	THE HUNTINGTON MORTGAGE COMPANY		26	\$3,275,046.91	84.63%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$594,800.00	15.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,869,846.91	100%	0	\$0.00		0	\$0
31386DUA6	Unavailable		117	\$15,879,657.11	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,879,657.11	100%	0	\$0.00		0	\$0
31386DX47			9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0

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		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,400.00	100%	0	\$0.00		0	\$0
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,198.65	100%	0	\$0.00		0	\$0
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,001,000.00	100%	0	\$0.00		0	\$0
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,825,530.21	100%	0	\$0.00		0	\$0
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$0
Total			22	\$2,839,190.20	100%	0	\$0.00		0	\$0
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,251,082.19	100%	0	\$0.00		0	\$0
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	\$0
Total			154	\$17,117,297.47	100%	0	\$0.00		0	\$0
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,774,264.65	100%	0	\$0.00		0	\$0
31386EB49		Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,315,723.42	100%	0	\$0.00		0	\$0
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,210,579.32	100%	0	\$0.00		0	\$0
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0

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Total			134	\$15,053,589.01	100%	0	\$0.00		0	\$0
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,874,817.58	100%	0	\$0.00		0	\$0
31386EBW7		Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,808,798.16	100%	0	\$0.00		0	\$0
31386EBY3		Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,351,910.96	100%	0	\$0.00		0	\$0
31386EBZ0		Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,871,605.54	100%	0	\$0.00		0	\$0
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$999,968.63	100%	0	\$0.00		0	\$0
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,302,216.61	100%	0	\$0.00		0	\$0
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0	\$0
Total			131	\$12,994,334.08	100%	0	\$0.00		0	\$0
31386EH92		HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,015,239.94	100%	0	\$0.00		0	\$0
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0	\$0
Total			77	\$8,807,286.53	100%	0	\$0.00		0	\$0
31386EJD1		HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0	\$0
Total			100	\$11,088,540.46	100%	0	\$0.00		0	\$0
31386EJE9		HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0	\$0
Total			32	\$2,689,297.58	100%	0	\$0.00		0	\$0

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31386EJF6	HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0	\$0
Total		29	\$1,927,574.51	100%	0	\$0.00		0	\$0
31386ERK6	CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,890,409.73	100%	0	\$0.00		0	\$0
31386ERP5	CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$0
Total		60	\$4,074,767.78	100%	0	\$0.00		0	\$0
31386ERQ3	CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0	\$0
Total		61	\$3,997,371.68	100%	0	\$0.00		0	\$0
31386ERR1	CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0
Total		27	\$1,500,420.87	100%	0	\$0.00		0	\$0
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0
Total		269	\$34,243,718.61	100%	0	\$0.00		0	\$0
31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0
Total		125	\$18,501,844.14	100%	0	\$0.00		0	\$0
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0
Total		119	\$16,999,919.27	100%	0	\$0.00		0	\$0
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$358,824.14	100%	0	\$0.00		0	\$0
31386EXK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,000,380.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,380.70	100%	0	\$0.00		0	\$0
31386EXP8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,928.11	100%	0	\$0.00		0	\$0

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31386EXQ6	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0
Total		164	\$10,625,638.43	100%	0	\$0.00		0	\$0
31386EXR4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0	\$0
Total		65	\$10,000,888.88	100%	0	\$0.00		0	\$0
31386EXS2	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,541.17	100%	0	\$0.00		0	\$0
31386EXV5	FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0	\$0
Total		17	\$1,223,930.86	100%	0	\$0.00		0	\$0
31386EYV4	OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0	\$0
Total		18	\$2,812,156.07	100%	0	\$0.00		0	\$0
31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$0
Total		17	\$1,814,182.07	100%	0	\$0.00		0	\$0
31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,665.00	100%	0	\$0.00		0	\$0
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	\$0
Total		60	\$7,158,457.76	100%	0	\$0.00		0	\$0

31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	\$0
Total		37	\$4,804,018.28	100%	0	\$0.00		0	\$0
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$0
Total		104	\$8,998,212.08	100%	0	\$0.00		0	\$0
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0	\$0
Total		25	\$3,161,554.35	100%	0	\$0.00		0	\$0
31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0	\$0
Total		12	\$1,342,307.38	100%	0	\$0.00		0	\$0
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0	\$0
Total		84	\$13,965,521.37	100%	0	\$0.00		0	\$0
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$0
Total		142	\$9,055,693.09	100%	0	\$0.00		0	\$0
31386F2T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,086.15	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,929,169.24	92.29%	0	\$0.00	NA	0	\$0
Total		76	\$14,009,255.39	100%	0	\$0.00		0	\$0
31386F2Y0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0	\$0
Total		98	\$11,760,610.81	100%	0	\$0.00		0	\$0
31386F2Z7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0	\$0
Total		82	\$7,994,310.13	100%	0	\$0.00		0	\$0

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31386F3C7		COUNTRYWIDE HOME LOANS, INC.	2	\$191,150.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,396,640.00	98.19%	0	\$0.00	NA	0	\$0
Total			58	\$10,587,790.00	100%	0	\$0.00		0	\$0
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$0
Total			359	\$60,373,206.54	100%	0	\$0.00		0	\$0
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$0
Total			145	\$9,655,268.75	100%	0	\$0.00		0	\$0
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$0
Total			514	\$85,386,062.03	100%	0	\$0.00		0	\$0
31386F3K9		Unavailable	52	\$8,269,774.72	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,269,774.72	100%	0	\$0.00		0	\$0
31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0
Total			48	\$7,280,398.98	100%	0	\$0.00		0	\$0
31386F4K8		Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,224,627.00	100%	0	\$0.00		0	\$0
31386F4L6		Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,179,464.30	100%	0	\$0.00		0	\$0
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0
Total			30	\$5,060,214.88	100%	0	\$0.00		0	\$0
31386F5B7		COUNTRYWIDE HOME LOANS, INC.	4	\$244,845.01	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,912,532.87	88.65%	0	\$0.00	NA	0	\$0
Total			35	\$2,157,377.88	100%	0	\$0.00		0	\$0
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$0
Total			46	\$2,527,908.36	100%	0	\$0.00		0	\$0
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0	\$0
Total			32	\$3,080,005.29	100%	0	\$0.00		0	\$0
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$0
Total			100	\$6,701,150.09	100%	0	\$0.00		0	\$0
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0
Total			46	\$6,800,769.66	100%	0	\$0.00		0	\$0
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0
Total			30	\$5,516,197.73	100%	0	\$0.00		0	\$0
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0
Total			43	\$7,125,636.23	100%	0	\$0.00		0	\$0
31386FCJ2		INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$0
Total			286	\$46,643,309.79	100%	0	\$0.00		0	\$0
31386FCK9		INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	\$0
Total			1,156	\$181,869,564.29	100%	0	\$0.00		0	\$0
31386FCL7		INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	\$0
Total			432	\$61,062,504.13	100%	0	\$0.00		0	\$0
31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$0
Total			152	\$19,779,252.06	100%	0	\$0.00		0	\$0
31386FCP8		INDYMAC BANK, FSB	1	\$184,000.00	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$841,910.88	82.06%	0	\$0.00	NA	0	\$0
Total			7	\$1,025,910.88	100%	0	\$0.00		0	\$0

31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	\$0
Total			696	\$104,746,665.72	100%	0	\$0.00		0	\$0
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0	\$0
Total			134	\$23,231,446.87	100%	0	\$0.00		0	\$0
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	\$0
Total			367	\$57,016,467.52	100%	0	\$0.00		0	\$0
31386FUH6		Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$679,479.29	100%	0	\$0.00		0	\$0
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$0
Total			9	\$782,319.71	100%	0	\$0.00		0	\$0
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$307,082.13	100%	0	\$0.00		0	\$0
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0	\$0
Total			147	\$14,968,284.79	100%	0	\$0.00		0	\$0
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$0
Total			164	\$29,835,986.65	100%	0	\$0.00		0	\$0
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$0
Total			407	\$25,913,901.23	100%	0	\$0.00		0	\$0
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0
Total			436	\$69,519,184.32	100%	0	\$0.00		0	\$0

31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$0
Total			59	\$7,771,696.77	100%	0	\$0.00		0	\$0
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$0
Total			306	\$18,469,493.46	100%	0	\$0.00		0	\$0
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	\$0
Total			308	\$20,012,184.97	100%	0	\$0.00		0	\$0
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$0
Total			114	\$13,313,434.18	100%	0	\$0.00		0	\$0
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	\$0
Total			48	\$5,092,327.27	100%	0	\$0.00		0	\$0
31386FV44		COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0	\$0
Total			61	\$5,801,717.60	100%	0	\$0.00		0	\$0
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	\$0
Total			23	\$3,117,715.92	100%	0	\$0.00		0	\$0
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$0
Total			95	\$14,348,744.93	100%	0	\$0.00		0	\$0
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0
Total			119	\$13,791,490.78	100%	0	\$0.00		0	\$0
31386FV85		COUNTRYWIDE	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0
Total			353	\$41,340,043.31	100%	0	\$0.00		0	\$0
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0
Total			410	\$53,203,305.56	100%	0	\$0.00		0	\$0
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0	\$0
Total			353	\$42,082,086.28	100%	0	\$0.00		0	\$0
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0	\$0
Total			584	\$51,842,249.34	100%	0	\$0.00		0	\$0
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0	\$0
Total			156	\$11,482,017.08	100%	0	\$0.00		0	\$0
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,154,418.50	100%	0	\$0.00		0	\$0
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0
Total			156	\$24,821,162.04	100%	0	\$0.00		0	\$0
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$0
Total			380	\$62,038,955.83	100%	0	\$0.00		0	\$0
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0
Total			153	\$29,701,294.42	100%	0	\$0.00		0	\$0
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	\$0
Total			674	\$103,408,618.08	100%	0	\$0.00		0	\$0

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31386FVN2	COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0
Total		909	\$149,472,897.66	100%	0	\$0.00		0	\$0
31386FVP7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$0
Total		161	\$10,033,894.12	100%	0	\$0.00		0	\$0
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0
Total		270	\$16,407,772.79	100%	0	\$0.00		0	\$0
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0
Total		493	\$70,432,423.76	100%	0	\$0.00		0	\$0
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0
Total		504	\$80,509,356.03	100%	0	\$0.00		0	\$0
31386FVV4	COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0
Total		1,062	\$159,476,014.93	100%	0	\$0.00		0	\$0
31386FVW2	COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0
Total		1,055	\$155,088,013.22	100%	0	\$0.00		0	\$0
31386FVY8	COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0
Total		1,227	\$170,057,988.20	100%	0	\$0.00		0	\$0
31386FVZ5	COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0
Total		689	\$89,750,807.63	100%	0	\$0.00		0	\$0

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31386FW92		COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0	\$0
Total			24	\$2,174,199.60	100%	0	\$0.00		0	\$0
31386FWA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	\$0
Total			48	\$6,217,679.87	100%	0	\$0.00		0	\$0
31386FWC5		COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	\$0
Total			115	\$6,745,412.09	100%	0	\$0.00		0	\$0
31386FWE1		COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0	\$0
Total			42	\$3,880,814.82	100%	0	\$0.00		0	\$0
31386FWK7		COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$0
Total			16	\$2,213,285.33	100%	0	\$0.00		0	\$0
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$0
Total			264	\$32,212,338.21	100%	0	\$0.00		0	\$0
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0
Total			203	\$25,149,978.84	100%	0	\$0.00		0	\$0
31386FWP6		Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,389,406.14	100%	0	\$0.00		0	\$0
31386FWQ4		Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,279,333.76	100%	0	\$0.00		0	\$0
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	\$0
Total			98	\$8,339,794.40	100%	0	\$0.00		0	\$0

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31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,818,150.09	100%	0	\$0.00		0	\$0
31386FWX9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$0
Total		67	\$4,566,717.58	100%	0	\$0.00		0	\$0
31386FX34	COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	\$0
Total		595	\$92,267,885.05	100%	0	\$0.00		0	\$0
31386FX42	COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	\$0
Total		87	\$9,709,253.60	100%	0	\$0.00		0	\$0
31386FX59	COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	\$0
Total		551	\$72,176,327.23	100%	0	\$0.00		0	\$0
31386FX67	COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$0
Total		191	\$23,158,179.36	100%	0	\$0.00		0	\$0
31386FX83	COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0	\$0
Total		1,590	\$229,317,585.10	100%	0	\$0.00		0	\$0
31386FX91	COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0	\$0
Total		117	\$18,605,280.43	100%	0	\$0.00		0	\$0
31386FXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,591.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,401,262.14	87.51%	0	\$0.00	NA	0	\$0
Total		26	\$3,886,853.14	100%	0	\$0.00		0	\$0
31386FXE0	COUNTRYWIDE	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	\$0
Total			26	\$1,732,124.81	100%	0	\$0.00		0	\$0
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	\$0
Total			46	\$2,902,317.40	100%	0	\$0.00		0	\$0
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	\$0
Total			64	\$3,777,192.73	100%	0	\$0.00		0	\$0
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	\$0
Total			101	\$18,596,151.88	100%	0	\$0.00		0	\$0
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0
Total			190	\$29,503,976.64	100%	0	\$0.00		0	\$0
31386FXP5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0	\$0
Total			65	\$10,022,414.36	100%	0	\$0.00		0	\$0
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	\$0
Total			86	\$15,053,461.41	100%	0	\$0.00		0	\$0
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0	\$0
Total			44	\$6,670,327.82	100%	0	\$0.00		0	\$0
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0	\$0
Total			161	\$25,346,401.48	100%	0	\$0.00		0	\$0
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0	\$0
Total			45	\$4,433,292.46	100%	0	\$0.00		0	\$0
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,526,400.00	100%	0	\$0.00		0	\$0
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	\$0
Total			72	\$11,309,138.00	100%	0	\$0.00		0	\$0
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0
Total			30	\$5,117,699.43	100%	0	\$0.00		0	\$0
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	\$0
Total			123	\$19,703,957.95	100%	0	\$0.00		0	\$0
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0
Total			392	\$53,764,533.16	100%	0	\$0.00		0	\$0
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0
Total			358	\$42,250,672.22	100%	0	\$0.00		0	\$0
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0
Total			155	\$16,525,746.34	100%	0	\$0.00		0	\$0
31386FYG4		COUNTRYWIDE HOME LOANS, INC.	6	\$587,460.08	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,818,534.23	75.58%	0	\$0.00	NA	0	\$0
Total			20	\$2,405,994.31	100%	0	\$0.00		0	\$0
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0	\$0

Total			13	\$1,600,500.23	100%	0	\$0.00		0	\$0
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0	\$0
Total			13	\$1,464,430.92	100%	0	\$0.00		0	\$0
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0	\$0
Total			29	\$2,521,979.14	100%	0	\$0.00		0	\$0
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0
Total			50	\$8,009,676.00	100%	0	\$0.00		0	\$0
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$0
Total			97	\$17,657,365.36	100%	0	\$0.00		0	\$0
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0	\$0
Total			69	\$11,154,024.25	100%	0	\$0.00		0	\$0
31386FZG3		Unavailable	3	\$296,270.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$296,270.39	100%	0	\$0.00		0	\$0
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0	\$0
Total			287	\$33,873,341.47	100%	0	\$0.00		0	\$0
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0	\$0
Total			194	\$19,865,795.90	100%	0	\$0.00		0	\$0
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0	\$0
Total			38	\$3,794,658.98	100%	0	\$0.00		0	\$0
31386FZU2			2	\$34,263.69	1.97%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,743,405.42	100%	0	\$0.00		0	\$0.00
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,082.83	100%	0	\$0.00		0	\$0.00
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$23,026,116.13	100%	0	\$0.00		0	\$0.00
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,246,040.85	100%	0	\$0.00		0	\$0.00
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,800,029.18	100%	0	\$0.00		0	\$0.00
31386GPU1		NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,386,885.00	100%	0	\$0.00		0	\$0.00
31386H5U1		UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,139,793.62	100%	0	\$0.00		0	\$0.00
31386H5V9		UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,925,872.77	100%	0	\$0.00		0	\$0.00
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,738,607.27	100%	0	\$0.00		0	\$0.00
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$0
Total			69	\$7,608,157.61	100%	0	\$0.00		0	\$0
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0
Total			106	\$12,426,257.47	100%	0	\$0.00		0	\$0
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$330,996.17	100%	0	\$0.00		0	\$0
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$306,967.90	100%	0	\$0.00		0	\$0
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0
Total			104	\$6,931,853.38	100%	0	\$0.00		0	\$0
31386HHE4		FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0
Total			227	\$33,495,511.86	100%	0	\$0.00		0	\$0
31386HHF1		FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0	\$0
Total			450	\$78,755,947.07	100%	0	\$0.00		0	\$0
31386HHG9		FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	\$0
Total			179	\$29,718,462.97	100%	0	\$0.00		0	\$0
31386HHH7		FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0
Total			206	\$13,113,069.73	100%	0	\$0.00		0	\$0
31386HHJ3		FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	\$0
Total			114	\$19,232,750.71	100%	0	\$0.00		0	\$0
31386HHL8		FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,941,806.39	100%	0	\$0.00		0	\$0.00
31386HHM6		FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0.00
Total			320	\$53,585,366.90	100%	0	\$0.00		0	\$0.00
31386HHN4		FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,712,994.49	100%	0	\$0.00		0	\$0.00
31386HHP9		FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,126,925.73	100%	0	\$0.00		0	\$0.00
31386HHQ7		FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,289,750.63	100%	0	\$0.00		0	\$0.00
31386HHS3		FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,930,080.31	100%	0	\$0.00		0	\$0.00
31386HHT1		FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,065,699.95	100%	0	\$0.00		0	\$0.00
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,270,965.54	100%	0	\$0.00		0	\$0.00
31386HHY0		FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,420,062.03	100%	0	\$0.00		0	\$0.00
31386HHZ7		FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0	\$0.00

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Total			60	\$9,985,158.38	100%	0	\$0.00		0	\$0
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,812,531.99	100%	0	\$0.00		0	\$0
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0
Total			53	\$8,170,444.13	100%	0	\$0.00		0	\$0
31386HJ51		FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	\$0
Total			30	\$3,421,481.32	100%	0	\$0.00		0	\$0
31386HJ93		FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0
Total			91	\$10,383,289.19	100%	0	\$0.00		0	\$0
31386HJS1		FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	\$0
Total			360	\$53,891,427.95	100%	0	\$0.00		0	\$0
31386HJV4		FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0
Total			116	\$7,955,939.91	100%	0	\$0.00		0	\$0
31386HJW2		FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	\$0
Total			49	\$2,879,783.95	100%	0	\$0.00		0	\$0
31386HJX0		FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	\$0
Total			23	\$1,520,146.85	100%	0	\$0.00		0	\$0
31386HJY8		FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0
Total			69	\$4,617,478.15	100%	0	\$0.00		0	\$0
31386HK75			5	\$466,250.00	8.16%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,712,886.93	100%	0	\$0.00		0	\$0.00
31386HK83		FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,336,334.83	100%	0	\$0.00		0	\$0.00
31386HK91		FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,262,023.19	100%	0	\$0.00		0	\$0.00
31386HKB6		FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,975,993.47	100%	0	\$0.00		0	\$0.00
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,401,402.42	100%	0	\$0.00		0	\$0.00
31386HKK6		FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,625,166.22	100%	0	\$0.00		0	\$0.00
31386HKX8		FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0	\$0.00
Total			303	\$40,047,262.58	100%	0	\$0.00		0	\$0.00
31386HLA7		FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,517,680.94	100%	0	\$0.00		0	\$0.00
31386HLB5		FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,399,876.63	100%	0	\$0.00		0	\$0.00
31386HLD1		FLAGSTAR BANK,	1	\$125,000.00	4.05%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0	\$0	
Total		21	\$3,083,750.00	100%	0	\$0.00		0	\$0	
31386HLF6	FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0	\$0	
Total		87	\$4,284,366.21	100%	0	\$0.00		0	\$0	
31386HMJ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0	
Total		42	\$5,214,087.59	100%	0	\$0.00		0	\$0	
31386HMQ1	Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0	\$0	
Total		536	\$82,793,680.85	100%	0	\$0.00		0	\$0	
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0	\$0	
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	\$0	
Total		1,062	\$160,466,214.92	100%	0	\$0.00		0	\$0	
31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0	\$0	
	Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$0	
Total		544	\$75,568,064.61	100%	0	\$0.00		0	\$0	
31386HMT5	OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0	\$0	
	Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0	\$0	
Total		134	\$17,151,419.72	100%	0	\$0.00		0	\$0	
31386HMX6	OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00	NA	0	\$0	
Total		25	\$2,133,460.64	100%	0	\$0.00		0	\$0	
31386HNE7	OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0	
Total		95	\$9,687,973.82	100%	0	\$0.00		0	\$0	
31386HQ95	Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	\$0	
Total		46	\$5,373,686.31	100%	0	\$0.00		0	\$0	
31386HQY0	Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0	
Total		11	\$1,500,525.00	100%	0	\$0.00		0	\$0	
31386HRB9	Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0	\$0	
Total		45	\$6,695,150.00	100%	0	\$0.00		0	\$0	
31386HRC7	Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0	
Total		37	\$4,500,050.00	100%	0	\$0.00		0	\$0	

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31386HRF0		Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,500,180.00	100%	0	\$0.00		0	\$0
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,000,225.00	100%	0	\$0.00		0	\$0
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,096,032.29	100%	0	\$0.00		0	\$0
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,150.00	100%	0	\$0.00		0	\$0
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,218,100.00	100%	0	\$0.00		0	\$0
31386HVE8		Unavailable	95	\$6,282,692.64	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,282,692.64	100%	0	\$0.00		0	\$0
31386HVK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	99	\$7,248,164.42	100%	0	\$0.00	NA	0	\$0
Total			99	\$7,248,164.42	100%	0	\$0.00		0	\$0
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0	\$0
Total			11	\$1,144,164.93	100%	0	\$0.00		0	\$0
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,127,685.84	100%	0	\$0.00		0	\$0
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	\$0
Total			13	\$1,734,261.27	100%	0	\$0.00		0	\$0
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	\$0

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		MORTGAGE								
		Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	\$0
Total			25	\$2,626,147.54	100%	0	\$0.00		0	\$0
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0	\$0
Total			17	\$1,088,340.03	100%	0	\$0.00		0	\$0
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0	\$0
Total			16	\$1,631,132.92	100%	0	\$0.00		0	\$0
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$0
Total			55	\$5,951,227.57	100%	0	\$0.00		0	\$0
31386HVVO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0
Total			46	\$5,007,612.79	100%	0	\$0.00		0	\$0
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$0
Total			35	\$3,828,192.98	100%	0	\$0.00		0	\$0
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,548,111.96	100%	0	\$0.00		0	\$0
31386J5K9			NA	NA	NA	NA	NA	NA	NA	NA

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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	\$0	
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0	
Total		159	\$22,720,387.40	100%	0	\$0.00		0	\$0	
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$0	
Total		173	\$24,175,380.89	100%	0	\$0.00		0	\$0	
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$0	
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$0	
Total		247	\$33,714,096.13	100%	0	\$0.00		0	\$0	
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$0	
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$0	
Total		292	\$40,504,332.70	100%	0	\$0.00		0	\$0	
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0	
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0	
Total		286	\$37,909,724.20	100%	0	\$0.00		0	\$0	
31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0	
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0	
Total		378	\$45,394,291.17	100%	0	\$0.00		0	\$0	
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$0	
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0	
Total		174	\$21,443,251.25	100%	0	\$0.00		0	\$0	
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$0	

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		Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,074,120.69	100%	0	\$0.00		0	\$0.00
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,843,080.49	100%	0	\$0.00		0	\$0.00
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$0.00
Total			289	\$39,154,808.61	100%	0	\$0.00		0	\$0.00
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,691,928.83	100%	0	\$0.00		0	\$0.00
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,499,776.18	100%	0	\$0.00		0	\$0.00
31386JF36		SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,605,451.81	100%	0	\$0.00		0	\$0.00
31386JFY8		SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,043,871.00	100%	0	\$0.00		0	\$0.00
31386JG50		SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,819,916.68	100%	0	\$0.00		0	\$0.00
31386JG68		SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,117.45	100%	0	\$0.00		0	\$0.00
31386JG84			1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,232,807.34	100%	0	\$0.00		0	\$0
31386JGB7		SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0
Total			96	\$16,713,889.19	100%	0	\$0.00		0	\$0
31386JGE1		SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0
Total			104	\$18,662,099.77	100%	0	\$0.00		0	\$0
31386JGJ0		SUNTRUST MORTGAGE INC.	22	\$3,145,301.07	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,065,907.01	79.32%	0	\$0.00	NA	0	\$0
Total			92	\$15,211,208.08	100%	0	\$0.00		0	\$0
31386JGL5		SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0
Total			90	\$15,112,364.10	100%	0	\$0.00		0	\$0
31386JGV3		SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0	\$0
Total			101	\$6,543,173.48	100%	0	\$0.00		0	\$0
31386JGW1		SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0
Total			83	\$5,414,600.64	100%	0	\$0.00		0	\$0
31386JGX9		SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0
Total			86	\$5,375,405.97	100%	0	\$0.00		0	\$0
31386JHA8		SUNTRUST MORTGAGE INC.	17	\$1,329,215.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,329,215.19	100%	0	\$0.00		0	\$0
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	\$0

Total			7	\$998,230.91	100%	0	\$0.00		0	\$0
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0
Total			84	\$11,343,238.72	100%	0	\$0.00		0	\$0
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0
Total			73	\$8,943,944.40	100%	0	\$0.00		0	\$0
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0
Total			85	\$13,956,972.49	100%	0	\$0.00		0	\$0
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,645,697.60	100%	0	\$0.00		0	\$0
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,689,091.09	100%	0	\$0.00		0	\$0
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$0
Total			70	\$10,936,869.11	100%	0	\$0.00		0	\$0
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0	\$0
			7	\$513,322.34	23.95%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			26	\$2,143,068.50	100%	0	\$0.00		0	\$0
31386K3Y8		USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,166,790.00	100%	0	\$0.00		0	\$0
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0	\$0
Total			87	\$11,485,587.58	100%	0	\$0.00		0	\$0
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0	\$0
Total			44	\$2,575,679.45	100%	0	\$0.00		0	\$0
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0	\$0
Total			72	\$8,995,400.25	100%	0	\$0.00		0	\$0
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0	\$0
Total			55	\$4,855,666.48	100%	0	\$0.00		0	\$0
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0	\$0

Total			36	\$4,873,074.31	100%	0	\$0.00		0	\$0
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0	\$0
Total			126	\$9,685,643.40	100%	0	\$0.00		0	\$0
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0	\$0
Total			127	\$16,669,354.50	100%	0	\$0.00		0	\$0
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0	\$0
Total			55	\$3,281,167.83	100%	0	\$0.00		0	\$0
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0	\$0
Total			145	\$14,917,262.99	100%	0	\$0.00		0	\$0
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,223,920.00	100%	0	\$0.00		0	\$0
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	\$0
Total			16	\$1,929,727.83	100%	0	\$0.00		0	\$0
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,970,684.00	100%	0	\$0.00		0	\$0
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,411,187.00	100%	0	\$0.00		0	\$0
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,027,039.07	100%	0	\$0.00		0	\$0
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,431,178.00	100%	0	\$0.00		0	\$0
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,890,603.82	100%	0	\$0.00		0	\$0
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,972,511.00	100%	0	\$0.00		0	\$0
31386LGL0		USAA FEDERAL SAVINGS BANK	58	\$9,983,168.45	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,983,168.45	100%	0	\$0.00		0	\$0
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,998,922.35	100%	0	\$0.00		0	\$0
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,507,025.83	100%	0	\$0.00		0	\$0
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,384,293.77	100%	0	\$0.00		0	\$0
31386LHJ4			13	\$1,485,997.03	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			13	\$1,485,997.03	100%	0	\$0.00		0	\$0
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,696,867.40	100%	0	\$0.00		0	\$0
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,274,465.00	100%	0	\$0.00		0	\$0
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,678,257.56	100%	0	\$0.00		0	\$0
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,660,742.36	100%	0	\$0.00		0	\$0
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,716,805.40	100%	0	\$0.00		0	\$0
31386LHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,438,223.71	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,438,223.71	100%	0	\$0.00		0	\$0
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,750,691.73	100%	0	\$0.00		0	\$0
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,380,526.19	100%	0	\$0.00		0	\$0
31386LJA1		BISHOPS GATE RESIDENTIAL	73	\$11,058,978.90	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			73	\$11,058,978.90	100%	0	\$0.00		0	\$0
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	\$0
Total			85	\$13,148,292.64	100%	0	\$0.00		0	\$0
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,141,278.89	100%	0	\$0.00		0	\$0
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,034,238.14	100%	0	\$0.00		0	\$0
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,878,281.04	100%	0	\$0.00		0	\$0
31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,816,543.51	100%	0	\$0.00		0	\$0
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,642,636.46	100%	0	\$0.00		0	\$0
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,045,920.08	100%	0	\$0.00		0	\$0
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,225,853.36	100%	0	\$0.00		0	\$0
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,110,341.00	100%	0	\$0.00		0	\$0

31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,850,669.70	100%	0	\$0.00		0	\$0
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,192,536.96	100%	0	\$0.00		0	\$0
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,967,950.58	100%	0	\$0.00		0	\$0
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,112,550.00	100%	0	\$0.00		0	\$0
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,678,484.00	100%	0	\$0.00		0	\$0
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,937,050.74	100%	0	\$0.00		0	\$0
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,936,258.03	100%	0	\$0.00		0	\$0
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,564,914.66	100%	0	\$0.00		0	\$0
31386LMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0	\$0

Total			44	\$6,283,537.00	100%	0	\$0.00		0	\$0
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,828,331.27	100%	0	\$0.00		0	\$0
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,947,714.93	100%	0	\$0.00		0	\$0
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,827,340.57	100%	0	\$0.00		0	\$0
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,938,839.51	100%	0	\$0.00		0	\$0
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,930,340.00	100%	0	\$0.00		0	\$0
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,495,255.00	100%	0	\$0.00		0	\$0
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,203,074.77	100%	0	\$0.00		0	\$0
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,717,120.00	100%	0	\$0.00		0	\$0
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,085,228.49	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,085,228.49	100%	0	\$0.00		0	\$0

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31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,934,184.77	100%	0	\$0.00		0	\$0
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,901,746.67	100%	0	\$0.00		0	\$0
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,076,398.85	100%	0	\$0.00		0	\$0
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,911,957.17	100%	0	\$0.00		0	\$0
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,082,391.86	100%	0	\$0.00		0	\$0
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,658,830.17	100%	0	\$0.00		0	\$0
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,022,641.00	100%	0	\$0.00		0	\$0
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,207,211.67	100%	0	\$0.00		0	\$0
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,892,855.57	100%	0	\$0.00		0	\$0
31386LPM8		BISHOPS GATE RESIDENTIAL	102	\$11,548,788.08	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			102	\$11,548,788.08	100%	0	\$0.00		0	\$0
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,195,467.61	100%	0	\$0.00		0	\$0
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,079,525.24	100%	0	\$0.00		0	\$0
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,417,677.00	100%	0	\$0.00		0	\$0
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,368,692.00	100%	0	\$0.00		0	\$0
31386LQ47		NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,960.42	100%	0	\$0.00		0	\$0
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	\$0
Total			319	\$47,967,670.72	100%	0	\$0.00		0	\$0
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0	\$0
Total			318	\$48,332,504.34	100%	0	\$0.00		0	\$0
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0	\$0
Total			306	\$45,430,571.66	100%	0	\$0.00		0	\$0
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	\$0
Total			136	\$19,905,770.55	100%	0	\$0.00		0	\$0

31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,060,780.31	100%	0	\$0.00		0	\$0
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0
Total		190	\$25,119,611.85	100%	0	\$0.00		0	\$0
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,000,749.18	100%	0	\$0.00		0	\$0
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$0
Total		318	\$47,736,242.43	100%	0	\$0.00		0	\$0
31386LS37	HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0	\$0
Total		70	\$6,013,057.68	100%	0	\$0.00		0	\$0
31386LS78	Unavailable	46	\$6,613,437.31	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,613,437.31	100%	0	\$0.00		0	\$0
31386LS86	HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$0
Total		201	\$28,544,214.90	100%	0	\$0.00		0	\$0
31386LS94	HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	\$0
Total		113	\$13,723,186.22	100%	0	\$0.00		0	\$0
31386LSD5	HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0
Total		42	\$6,205,291.53	100%	0	\$0.00		0	\$0
31386LSE3	HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0
Total		314	\$47,594,670.32	100%	0	\$0.00		0	\$0
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0

Total			36	\$5,613,051.15	100%	0	\$0.00		0	\$0
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0
Total			169	\$24,820,137.69	100%	0	\$0.00		0	\$0
31386LSK9		HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0
Total			20	\$1,426,005.32	100%	0	\$0.00		0	\$0
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,446,201.83	100%	0	\$0.00		0	\$0
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0
Total			339	\$23,126,589.32	100%	0	\$0.00		0	\$0
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0
Total			154	\$9,900,991.96	100%	0	\$0.00		0	\$0
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0
Total			133	\$8,470,801.85	100%	0	\$0.00		0	\$0
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0
Total			146	\$8,736,713.95	100%	0	\$0.00		0	\$0
31386LSS2		HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$0
Total			32	\$3,440,048.12	100%	0	\$0.00		0	\$0
31386LSW3		HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$0
Total			58	\$9,881,620.09	100%	0	\$0.00		0	\$0
31386LSY9			6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$0
Total			93	\$15,327,054.00	100%	0	\$0.00		0	\$0
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$0
Total			96	\$14,209,841.37	100%	0	\$0.00		0	\$0
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0
Total			144	\$19,086,950.15	100%	0	\$0.00		0	\$0
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,000,896.20	100%	0	\$0.00		0	\$0
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,499,500.50	100%	0	\$0.00		0	\$0
31386LUQ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,947,576.59	100%	0	\$0.00		0	\$0
31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	\$0
Total			107	\$20,063,793.54	100%	0	\$0.00		0	\$0
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0

Total			159	\$20,087,789.78	100%	0	\$0.00		0	\$0
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	\$0
Total			185	\$20,498,833.40	100%	0	\$0.00		0	\$0
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0
Total			92	\$10,201,974.64	100%	0	\$0.00		0	\$0
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$0
Total			89	\$5,710,057.98	100%	0	\$0.00		0	\$0
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$0
Total			131	\$20,044,773.70	100%	0	\$0.00		0	\$0
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0
Total			105	\$19,731,196.10	100%	0	\$0.00		0	\$0
31386LYM8			41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$0
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$0
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$0
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0	\$0
Total			160	\$19,919,702.07	100%	0	\$0.00		0	\$0
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$0
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0	\$0
Total			205	\$21,174,616.95	100%	0	\$0.00		0	\$0
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$0
Total			15	\$2,856,000.00	100%	0	\$0.00		0	\$0
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0
Total			133	\$20,170,008.67	100%	0	\$0.00		0	\$0
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$0
Total			114	\$16,942,833.77	100%	0	\$0.00		0	\$0
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	\$0
Total			46	\$2,324,808.21	100%	0	\$0.00		0	\$0
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	\$0
Total			116	\$6,814,451.38	100%	0	\$0.00		0	\$0
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,863,519.18	100%	0	\$0.00		0	\$0.00
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,400,366.66	100%	0	\$0.00		0	\$0.00
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,439,290.59	100%	0	\$0.00		0	\$0.00
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$0.00
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$0.00
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,151,537.88	100%	0	\$0.00		0	\$0.00

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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	\$0
		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0	\$0
Total			62	\$9,723,727.45	100%	0	\$0.00		0	\$0
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0	\$0
Total			52	\$5,786,888.06	100%	0	\$0.00		0	\$0
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0
Total			141	\$20,314,562.10	100%	0	\$0.00		0	\$0
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0
Total			66	\$9,973,185.92	100%	0	\$0.00		0	\$0
31386M5S5		UNION PLANTERS BANK NA	31	\$4,182,379.25	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,829,801.72	47.8%	0	\$0.00	NA	0	\$0
Total			56	\$8,012,180.97	100%	0	\$0.00		0	\$0
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$0
Total			480	\$82,513,386.33	100%	0	\$0.00		0	\$0
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$0
Total			551	\$90,963,473.74	100%	0	\$0.00		0	\$0
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0
Total			391	\$62,423,118.07	100%	0	\$0.00		0	\$0
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0

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Total			141	\$9,494,036.97	100%	0	\$0.00		0	\$0
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0
Total			225	\$14,449,329.25	100%	0	\$0.00		0	\$0
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	\$0
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0
Total			959	\$149,625,979.27	100%	0	\$0.00		0	\$0
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0
Total			149	\$16,899,596.00	100%	0	\$0.00		0	\$0
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0
Total			188	\$22,326,706.52	100%	0	\$0.00		0	\$0
31386MBT6		Unavailable	25	\$3,806,178.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,806,178.20	100%	0	\$0.00		0	\$0
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0	\$0
Total			88	\$5,836,343.04	100%	0	\$0.00		0	\$0
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,101,488.66	100%	0	\$0.00		0	\$0
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,017,759.02	100%	0	\$0.00		0	\$0
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,036,994.77	100%	0	\$0.00		0	\$0
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,001,342.73	100%	0	\$0.00		0	\$0
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0
Total			120	\$15,046,886.01	100%	0	\$0.00		0	\$0

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31386MF47	GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0	\$0
Total		16	\$1,699,052.85	100%	0	\$0.00		0	\$0
31386MG38	GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0	\$0
Total		18	\$2,283,628.56	100%	0	\$0.00		0	\$0
31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,459,744.47	100%	0	\$0.00		0	\$0
31386MG53	GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0
Total		89	\$13,261,328.09	100%	0	\$0.00		0	\$0
31386MG79	GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0	\$0
Total		26	\$3,085,879.15	100%	0	\$0.00		0	\$0
31386MG87	GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0	\$0
Total		25	\$2,281,253.43	100%	0	\$0.00		0	\$0
31386MG95	GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$0
Total		36	\$4,749,977.08	100%	0	\$0.00		0	\$0
31386MGD6	GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0
Total		139	\$17,271,408.10	100%	0	\$0.00		0	\$0
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0
Total		66	\$6,619,957.25	100%	0	\$0.00		0	\$0
31386MGF1	GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,132,605.13	100%	0	\$0.00		0	\$0.00
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,230,503.88	100%	0	\$0.00		0	\$0.00
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,286,773.51	100%	0	\$0.00		0	\$0.00
31386MGR5		GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,589.69	100%	0	\$0.00		0	\$0.00
31386MGS3		GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,105,816.44	100%	0	\$0.00		0	\$0.00
31386MGT1		GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,584,117.01	100%	0	\$0.00		0	\$0.00
31386MGU8		GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,862,491.01	100%	0	\$0.00		0	\$0.00
31386MGV6		GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,564,918.97	100%	0	\$0.00		0	\$0.00
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,631,562.77	100%	0	\$0.00		0	\$0.00
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$0.00

Total			83	\$12,083,560.27	100%	0	\$0.00		0	\$0
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	\$0
Total			28	\$3,959,439.70	100%	0	\$0.00		0	\$0
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,259,535.00	100%	0	\$0.00		0	\$0
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,184,954.46	100%	0	\$0.00		0	\$0
31386MJE1		PRISM MORTGAGE COMPANY	14	\$1,846,280.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,846,280.00	100%	0	\$0.00		0	\$0
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	\$0
Total			114	\$9,000,671.92	100%	0	\$0.00		0	\$0
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,025.51	100%	0	\$0.00		0	\$0
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$0
Total			108	\$17,499,317.67	100%	0	\$0.00		0	\$0
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$18,130,555.63	100%	0	\$0.00		0	\$0
31386MN97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,066,790.87	100%	0	\$0.00		0	\$0
31386MP38			17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$0.00
Total			282	\$45,023,380.41	100%	0	\$0.00		0	\$0.00
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,002,558.92	100%	0	\$0.00		0	\$0.00
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,200.00	100%	0	\$0.00		0	\$0.00
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,004,119.30	100%	0	\$0.00		0	\$0.00
31386MP87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,004,063.62	100%	0	\$0.00		0	\$0.00
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,545.62	100%	0	\$0.00		0	\$0.00
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,295.70	100%	0	\$0.00		0	\$0.00
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,500,479.57	100%	0	\$0.00		0	\$0.00

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31386MPH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	\$0
Total		64	\$9,100,208.38	100%	0	\$0.00		0	\$0
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0
Total		29	\$2,000,057.89	100%	0	\$0.00		0	\$0
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0
Total		745	\$50,004,927.15	100%	0	\$0.00		0	\$0
31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$0
Total		390	\$25,002,211.96	100%	0	\$0.00		0	\$0
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$0
Total		166	\$27,002,403.75	100%	0	\$0.00		0	\$0
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0
Total		300	\$50,004,096.21	100%	0	\$0.00		0	\$0
31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0
Total		293	\$35,003,447.41	100%	0	\$0.00		0	\$0
31386MPT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	\$0

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Total			196	\$30,002,799.23	100%	0	\$0.00		0	\$0
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$0
Total			111	\$13,000,393.32	100%	0	\$0.00		0	\$0
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	\$0
Total			49	\$4,999,993.96	100%	0	\$0.00		0	\$0
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,875.75	100%	0	\$0.00		0	\$0
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0	\$0
Total			100	\$10,000,378.30	100%	0	\$0.00		0	\$0
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0
Total			66	\$5,000,465.88	100%	0	\$0.00		0	\$0
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0
Total			23	\$2,001,600.19	100%	0	\$0.00		0	\$0
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0
Total			197	\$30,002,790.15	100%	0	\$0.00		0	\$0
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0

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		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00
Total			272	\$40,003,011.82	100%	0	\$0.00		0	\$0.00
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,419.15	100%	0	\$0.00		0	\$0.00
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,752.90	100%	0	\$0.00		0	\$0.00
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,000,267.08	100%	0	\$0.00		0	\$0.00
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,999,993.79	100%	0	\$0.00		0	\$0.00
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,005,430.67	100%	0	\$0.00		0	\$0.00
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,954,301.47	100%	0	\$0.00		0	\$0.00
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,302.16	100%	0	\$0.00		0	\$0.00
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0	\$0.00

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Total			44	\$4,984,131.66	100%	0	\$0.00		0	\$0
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,683,714.70	100%	0	\$0.00		0	\$0
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,594,133.25	100%	0	\$0.00		0	\$0
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0
Total			79	\$11,936,309.04	100%	0	\$0.00		0	\$0
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$0
Total			28	\$4,451,078.67	100%	0	\$0.00		0	\$0
31386N5Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,210,832.77	100%	0	\$0.00		0	\$0
31386N5Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,339,416.49	100%	0	\$0.00		0	\$0
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0
Total			23	\$2,311,375.78	100%	0	\$0.00		0	\$0
31386N6B9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	\$0
Total			111	\$6,966,177.63	100%	0	\$0.00		0	\$0
31386N6F0		M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0
Total			5	\$559,885.98	100%	0	\$0.00		0	\$0
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0

Total			37	\$5,000,325.91	100%	0	\$0.00		0	\$0
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0
Total			68	\$6,764,376.83	100%	0	\$0.00		0	\$0
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,443,405.43	100%	0	\$0.00		0	\$0
31386NAV0		CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,083,463.95	100%	0	\$0.00		0	\$0
31386NAX6		CITIBANK, N. A.	37	\$3,650,593.55	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,650,593.55	100%	0	\$0.00		0	\$0
31386NC48		GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,411,590.56	100%	0	\$0.00		0	\$0
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0
Total			50	\$6,792,345.11	100%	0	\$0.00		0	\$0
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0	\$0
Total			54	\$4,699,519.46	100%	0	\$0.00		0	\$0
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0	\$0
Total			30	\$3,008,835.55	100%	0	\$0.00		0	\$0
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0	\$0
Total			78	\$8,477,024.21	100%	0	\$0.00		0	\$0
31386NCP1		GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0	\$0

Total			33	\$4,195,950.38	100%	0	\$0.00		0	\$0
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,126,088.61	100%	0	\$0.00		0	\$0
31386NCU0		GMAC MORTGAGE CORPORATION	6	\$738,311.48	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$632,091.84	46.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,370,403.32	100%	0	\$0.00		0	\$0
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0
Total			85	\$10,008,271.02	100%	0	\$0.00		0	\$0
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0
Total			52	\$5,820,747.52	100%	0	\$0.00		0	\$0
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0
Total			69	\$8,930,283.90	100%	0	\$0.00		0	\$0
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0
Total			80	\$10,269,280.23	100%	0	\$0.00		0	\$0
31386NDC9		GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0	\$0
Total			74	\$6,149,359.55	100%	0	\$0.00		0	\$0
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	\$0
Total			39	\$4,654,814.98	100%	0	\$0.00		0	\$0
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	\$0
Total			25	\$2,996,408.40	100%	0	\$0.00		0	\$0

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31386NDK1	GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0	\$0
Total		61	\$7,713,178.89	100%	0	\$0.00		0	\$0
31386NDM7	GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0
Total		54	\$8,449,615.04	100%	0	\$0.00		0	\$0
31386NDR6	GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0
Total		82	\$11,768,627.84	100%	0	\$0.00		0	\$0
31386NDS4	GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	\$0
Total		225	\$28,598,905.57	100%	0	\$0.00		0	\$0
31386NDX3	GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0	\$0
Total		37	\$2,875,638.94	100%	0	\$0.00		0	\$0
31386NDZ8	GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0
Total		37	\$5,389,740.88	100%	0	\$0.00		0	\$0
31386NG28	REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0
Total		92	\$5,499,151.91	100%	0	\$0.00		0	\$0
31386NG36	Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,700,816.83	100%	0	\$0.00		0	\$0
31386NHE1	Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$323,481.38	100%	0	\$0.00		0	\$0
31386NJG4	Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$382,817.23	100%	0	\$0.00		0	\$0
31386NJH2	Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$0

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Total			4	\$276,048.67	100%	0	\$0.00		0	\$0
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0
Total			36	\$3,500,754.06	100%	0	\$0.00		0	\$0
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,842.77	100%	0	\$0.00		0	\$0
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,602,135.36	100%	0	\$0.00		0	\$0
31386NJW9		ICM MORTGAGE CORPORATION	168	\$28,001,607.60	100%	0	\$0.00	NA	0	\$0
Total			168	\$28,001,607.60	100%	0	\$0.00		0	\$0
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,000,371.10	100%	0	\$0.00		0	\$0
31386NK31		REGIONS MORTGAGE, INC.	53	\$7,150,344.35	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$541,117.83	7.04%	0	\$0.00	NA	0	\$0
Total			57	\$7,691,462.18	100%	0	\$0.00		0	\$0
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	\$0
Total			51	\$5,583,166.09	100%	0	\$0.00		0	\$0
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0
Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$0
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,307.31	100%	0	\$0.00		0	\$0
31386NKZ0		REGIONS MORTGAGE, INC.	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0	\$0
Total			21	\$1,492,089.23	100%	0	\$0.00		0	\$0
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$0
31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0	\$0
Total			30	\$4,134,694.72	100%	0	\$0.00		0	\$0
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0	\$0
Total			29	\$2,641,812.05	100%	0	\$0.00		0	\$0
31386NL71		GMAC MORTGAGE CORPORATION	39	\$5,734,219.04	90.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$601,226.98	9.49%	0	\$0.00	NA	0	\$0
Total			42	\$6,335,446.02	100%	0	\$0.00		0	\$0
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$0
Total			52	\$8,351,986.72	100%	0	\$0.00		0	\$0
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,503,966.58	100%	0	\$0.00		0	\$0
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0
Total			192	\$21,025,027.50	100%	0	\$0.00		0	\$0
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,959,700.68	100%	0	\$0.00		0	\$0
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0
Total			166	\$23,297,166.86	100%	0	\$0.00		0	\$0
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$0
Total			72	\$8,123,566.07	100%	0	\$0.00		0	\$0
31386NLR7		GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0	\$0
Total			41	\$3,561,416.29	100%	0	\$0.00		0	\$0
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,225,250.00	100%	0	\$0.00		0	\$0
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0
Total			26	\$3,623,101.41	100%	0	\$0.00		0	\$0
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$0
Total			36	\$4,992,315.97	100%	0	\$0.00		0	\$0
31386NM88		Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,421,564.67	100%	0	\$0.00		0	\$0
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,032,608.59	100%	0	\$0.00		0	\$0
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	\$0
Total			158	\$27,219,865.75	100%	0	\$0.00		0	\$0
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	\$0
Total			270	\$38,711,844.66	100%	0	\$0.00		0	\$0
31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	\$0
Total			103	\$12,945,892.95	100%	0	\$0.00		0	\$0
31386NMH8		GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0	\$0
Total			106	\$12,563,791.33	100%	0	\$0.00		0	\$0
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0
Total			143	\$21,872,978.76	100%	0	\$0.00		0	\$0
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$0
Total			254	\$35,675,451.39	100%	0	\$0.00		0	\$0
31386NML9		GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0	\$0
Total			91	\$11,995,431.56	100%	0	\$0.00		0	\$0
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	\$0
Total			31	\$3,167,270.14	100%	0	\$0.00		0	\$0
31386NMN5		GMAC MORTGAGE CORPORATION	16	\$2,690,949.73	77.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$778,556.00	22.44%	0	\$0.00	NA	0	\$0
Total			20	\$3,469,505.73	100%	0	\$0.00		0	\$0
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	\$0
Total			26	\$3,059,800.00	100%	0	\$0.00		0	\$0
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,405,827.60	100%	0	\$0.00		0	\$0
31386NMT2		GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$0

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Total			31	\$4,136,138.37	100%	0	\$0.00		0	\$0
31386NMV7		GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	\$0
Total			28	\$4,526,937.74	100%	0	\$0.00		0	\$0
31386NNB0		CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,690,352.92	100%	0	\$0.00		0	\$0
31386NND6		CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,139,850.25	100%	0	\$0.00		0	\$0
31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,137,566.82	100%	0	\$0.00		0	\$0
31386NNF1		CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,226,111.94	100%	0	\$0.00		0	\$0
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0
Total			42	\$7,000,057.79	100%	0	\$0.00		0	\$0
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	\$0
Total			58	\$9,649,010.21	100%	0	\$0.00		0	\$0
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0
Total			211	\$36,294,202.09	100%	0	\$0.00		0	\$0
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0
Total			129	\$20,252,838.88	100%	0	\$0.00		0	\$0
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$0

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Total			127	\$20,931,753.49	100%	0	\$0.00		0	\$0
31386NPC6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,482,614.29	100%	0	\$0.00		0	\$0
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0
Total			24	\$3,635,404.64	100%	0	\$0.00		0	\$0
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	\$0
Total			113	\$6,446,807.71	100%	0	\$0.00		0	\$0
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$0
Total			147	\$9,534,865.15	100%	0	\$0.00		0	\$0
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$0
Total			146	\$9,211,933.29	100%	0	\$0.00		0	\$0
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$0
Total			25	\$4,082,854.61	100%	0	\$0.00		0	\$0
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$0
Total			137	\$21,408,895.91	100%	0	\$0.00		0	\$0
31386NQF8			55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,864,585.75	100%	0	\$0.00		0	\$0.00
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,899,264.37	100%	0	\$0.00		0	\$0.00
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,610,723.95	100%	0	\$0.00		0	\$0.00
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,134,825.20	100%	0	\$0.00		0	\$0.00
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,493,266.54	100%	0	\$0.00		0	\$0.00
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,321,431.98	100%	0	\$0.00		0	\$0.00
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,269,258.41	100%	0	\$0.00		0	\$0.00
31386NQU9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,093,929.59	100%	0	\$0.00		0	\$0.00

31386NQY7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$0
Total		56	\$9,911,922.95	100%	0	\$0.00		0	\$0
31386NR42	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$0
Total		102	\$14,768,849.43	100%	0	\$0.00		0	\$0
31386NR59	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$0
Total		179	\$25,599,911.38	100%	0	\$0.00		0	\$0
31386NR67	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	\$0
Total		94	\$12,899,848.69	100%	0	\$0.00		0	\$0
31386NR75	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$0
Total		141	\$19,670,742.16	100%	0	\$0.00		0	\$0
31386NR83	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$0
Total		148	\$19,520,355.62	100%	0	\$0.00		0	\$0
31386NR91	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$0
Total		66	\$8,008,540.06	100%	0	\$0.00		0	\$0
31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$0

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Total			128	\$22,581,920.75	100%	0	\$0.00		0	\$0
31386NRD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0	\$0
Total			40	\$6,746,846.84	100%	0	\$0.00		0	\$0
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	\$0
Total			70	\$11,456,000.41	100%	0	\$0.00		0	\$0
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$0
Total			66	\$9,249,963.66	100%	0	\$0.00		0	\$0
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0	\$0
Total			120	\$20,283,621.08	100%	0	\$0.00		0	\$0
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	\$0
Total			110	\$18,382,511.85	100%	0	\$0.00		0	\$0
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$0
Total			129	\$20,621,038.21	100%	0	\$0.00		0	\$0
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	\$0
Total			114	\$16,151,853.50	100%	0	\$0.00		0	\$0
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$0
Total			74	\$10,419,684.78	100%	0	\$0.00		0	\$0
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$0
Total			41	\$4,991,994.03	100%	0	\$0.00		0	\$0
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0
Total			24	\$2,825,966.39	100%	0	\$0.00		0	\$0
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0
Total			42	\$3,605,106.85	100%	0	\$0.00		0	\$0
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0
Total			78	\$9,341,475.99	100%	0	\$0.00		0	\$0
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0
Total			46	\$4,657,954.76	100%	0	\$0.00		0	\$0
31386NS41		WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,044,020.82	100%	0	\$0.00		0	\$0
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0	\$0
Total			15	\$1,063,354.77	100%	0	\$0.00		0	\$0
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0
Total			63	\$7,690,864.65	100%	0	\$0.00		0	\$0
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0
Total			52	\$3,919,912.63	100%	0	\$0.00		0	\$0
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,584,266.61	100%	0	\$0.00		0	\$0
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0	\$0
Total			117	\$8,605,042.21	100%	0	\$0.00		0	\$0
31386NSH2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0	\$0
Total			146	\$15,618,128.10	100%	0	\$0.00		0	\$0
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0	\$0
Total			185	\$25,369,137.63	100%	0	\$0.00		0	\$0
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0	\$0
Total			41	\$5,588,634.55	100%	0	\$0.00		0	\$0
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0	\$0
Total			41	\$2,369,407.63	100%	0	\$0.00		0	\$0
31386NSM1		CHASE MANHATTAN MORTGAGE	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0	\$0
Total			160	\$16,376,585.69	100%	0	\$0.00		0	\$0
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,281,004.57	100%	0	\$0.00		0	\$0
31386NT24		GMAC MORTGAGE CORPORATION	12	\$1,154,403.40	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,254,809.10	52.08%	0	\$0.00	NA	0	\$0
Total			27	\$2,409,212.50	100%	0	\$0.00		0	\$0
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0
Total			26	\$2,694,193.07	100%	0	\$0.00		0	\$0
31386NT81		GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0	\$0
Total			33	\$4,208,972.00	100%	0	\$0.00		0	\$0
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0
Total			19	\$2,164,848.58	100%	0	\$0.00		0	\$0
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0
Total			13	\$897,900.00	100%	0	\$0.00		0	\$0
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0
Total			31	\$2,045,356.25	100%	0	\$0.00		0	\$0
31386NTC2		NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,041,969.96	100%	0	\$0.00		0	\$0
31386NTE8			17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
Total			17	\$3,093,353.00	100%	0	\$0.00		0	\$0.00
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$900,845.00	100%	0	\$0.00		0	\$0.00
31386NTV0		GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,552,867.20	100%	0	\$0.00		0	\$0.00
31386NTY4		GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,999,817.76	100%	0	\$0.00		0	\$0.00
31386NUB2		GMAC MORTGAGE CORPORATION	48	\$6,585,102.88	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,822,946.49	36.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,408,049.37	100%	0	\$0.00		0	\$0.00
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,075,800.58	100%	0	\$0.00		0	\$0.00
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,890,550.24	100%	0	\$0.00		0	\$0.00
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,875,037.11	100%	0	\$0.00		0	\$0.00
31386NUL0		GMAC MORTGAGE CORPORATION	21	\$2,857,850.00	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,606.79	34.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,373,456.79	100%	0	\$0.00		0	\$0.00
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	\$0
Total			78	\$13,875,840.05	100%	0	\$0.00		0	\$0
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0
Total			84	\$13,516,575.87	100%	0	\$0.00		0	\$0
31386NUW6		GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,575,512.00	100%	0	\$0.00		0	\$0
31386NUX4		GMAC MORTGAGE CORPORATION	30	\$4,117,554.67	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$449,534.97	9.84%	0	\$0.00	NA	0	\$0
Total			35	\$4,567,089.64	100%	0	\$0.00		0	\$0
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0
Total			24	\$2,838,886.64	100%	0	\$0.00		0	\$0
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,412,421.14	100%	0	\$0.00		0	\$0
31386NVJ4		USAA FEDERAL SAVINGS BANK	19	\$2,601,747.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,601,747.91	100%	0	\$0.00		0	\$0
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,668,233.24	100%	0	\$0.00		0	\$0
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	\$0
Total			209	\$32,700,832.77	100%	0	\$0.00		0	\$0
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$0
Total			19	\$2,816,234.97	100%	0	\$0.00		0	\$0
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,080,424.82	100%	0	\$0.00		0	\$0

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31386NVV7	CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0
Total		82	\$10,912,501.00	100%	0	\$0.00		0	\$0
31386NVX3	CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$0
Total		120	\$21,042,011.61	100%	0	\$0.00		0	\$0
31386NXC7	Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,857,638.63	100%	0	\$0.00		0	\$0
31386NXD5	Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0	\$0
Total		389	\$66,604,341.12	100%	0	\$0.00		0	\$0
31386NXE3	CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0
Total		143	\$22,680,587.22	100%	0	\$0.00		0	\$0
31386NXG8	CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0	\$0
Total		8	\$1,276,000.00	100%	0	\$0.00		0	\$0
31386NXN3	CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0	\$0
Total		92	\$12,778,881.89	100%	0	\$0.00		0	\$0
31386NXP8	Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,139,453.19	100%	0	\$0.00		0	\$0
31386NXQ6	CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0	\$0
Total		29	\$1,992,290.32	100%	0	\$0.00		0	\$0
31386NZC5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,543,884.96	100%	0	\$0.00		0	\$0
31386NZD3	Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$510,032.39	100%	0	\$0.00		0	\$0
31386NZM3	COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,439,489.03	100%	0	\$0.00		0	\$0

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31386NZX9	UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,988,920.84	100%	0	\$0.00		0	\$0
31386P3L5	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,443,231.61	100%	0	\$0.00		0	\$0
31386P3M3	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,207,851.12	100%	0	\$0.00		0	\$0
31386P3N1	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0	\$0
Total		28	\$3,122,819.20	100%	0	\$0.00		0	\$0
31386P3P6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0	\$0
Total		20	\$2,389,845.06	100%	0	\$0.00		0	\$0
31386P3Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0	\$0
Total		39	\$4,107,732.20	100%	0	\$0.00		0	\$0
31386P3W1	M&T MORTGAGE CORPORATION	11	\$796,076.17	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$426,362.91	34.88%	0	\$0.00	NA	0	\$0
Total		16	\$1,222,439.08	100%	0	\$0.00		0	\$0
31386P4A8	THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0	\$0
Total		261	\$27,822,468.19	100%	0	\$0.00		0	\$0
31386P4B6		43	\$3,670,073.03	62.75%	0	\$0.00	NA	0	\$0

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		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0	\$0
Total			69	\$5,849,008.61	100%	0	\$0.00		0	\$0
31386P4D2		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,564,853.07	88.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$467,117.10	11.59%	0	\$0.00	NA	0	\$0
Total			35	\$4,031,970.17	100%	0	\$0.00		0	\$0
31386P4F7		Unavailable	12	\$1,176,798.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,176,798.00	100%	0	\$0.00		0	\$0
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,168,705.00	100%	0	\$0.00		0	\$0
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,410,650.00	100%	0	\$0.00		0	\$0
31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,735,150.54	100%	0	\$0.00		0	\$0
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$667,670.72	100%	0	\$0.00		0	\$0
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0
Total			40	\$1,447,247.13	100%	0	\$0.00		0	\$0
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0
Total			26	\$955,717.01	100%	0	\$0.00		0	\$0
31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$650,822.85	100%	0	\$0.00		0	\$0
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$929,794.80	100%	0	\$0.00		0	\$0
31386P5P4		Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0	\$0
Total			31	\$906,414.64	100%	0	\$0.00		0	\$0
31386P5S8		OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0	\$0
Total			52	\$8,078,658.73	100%	0	\$0.00		0	\$0

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31386P5T6	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,181.17	100%	0	\$0.00		0	\$0
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0
Total		18	\$2,138,726.01	100%	0	\$0.00		0	\$0
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0
Total		15	\$1,368,754.41	100%	0	\$0.00		0	\$0
31386P6V0	TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0	\$0
Total		75	\$4,558,144.70	100%	0	\$0.00		0	\$0
31386P6W8	TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0	\$0
Total		550	\$42,331,943.55	100%	0	\$0.00		0	\$0
31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$0
Total		7	\$569,213.68	100%	0	\$0.00		0	\$0
31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$738,688.25	100%	0	\$0.00		0	\$0
31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0
Total		45	\$6,373,400.00	100%	0	\$0.00		0	\$0
31386PAG8	INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0	\$0
Total		24	\$3,779,300.00	100%	0	\$0.00		0	\$0

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31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,754,803.64	100%	0	\$0.00		0	\$0
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,704,467.76	100%	0	\$0.00		0	\$0
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	\$0
Total			217	\$33,348,400.03	100%	0	\$0.00		0	\$0
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	\$0
Total			281	\$35,027,443.58	100%	0	\$0.00		0	\$0
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0
Total			60	\$6,547,360.53	100%	0	\$0.00		0	\$0
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0
Total			82	\$8,447,326.21	100%	0	\$0.00		0	\$0
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,262,249.71	100%	0	\$0.00		0	\$0
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,026,873.90	100%	0	\$0.00		0	\$0
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,463,272.68	100%	0	\$0.00		0	\$0
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,300.74	100%	0	\$0.00		0	\$0
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0
Total			65	\$7,784,487.48	100%	0	\$0.00		0	\$0
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,131.86	100%	0	\$0.00		0	\$0
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$438,119.68	100%	0	\$0.00		0	\$0
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$249,325.40	100%	0	\$0.00		0	\$0
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	\$0
Total			87	\$12,970,379.68	100%	0	\$0.00		0	\$0
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,196,568.84	100%	0	\$0.00		0	\$0
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0
Total			53	\$7,022,159.22	100%	0	\$0.00		0	\$0
31386PE82			18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	\$0
Total			22	\$2,156,217.80	100%	0	\$0.00		0	\$0
31386PEN9		M&T MORTGAGE CORPORATION	4	\$338,515.72	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$981,890.96	74.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,320,406.68	100%	0	\$0.00		0	\$0
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0
Total			297	\$22,562,733.60	100%	0	\$0.00		0	\$0
31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,435,822.37	100%	0	\$0.00		0	\$0
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,278,899.87	100%	0	\$0.00		0	\$0
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$541,753.03	100%	0	\$0.00		0	\$0
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$0
Total			45	\$5,395,253.84	100%	0	\$0.00		0	\$0
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$992,175.21	100%	0	\$0.00		0	\$0
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,618,471.38	100%	0	\$0.00		0	\$0
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	\$0
Total			105	\$5,321,462.65	100%	0	\$0.00		0	\$0

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31386PMS9	M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	\$0
Total		16	\$1,838,630.75	100%	0	\$0.00		0	\$0
31386PMU4	HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0	\$0
Total		25	\$3,075,005.20	100%	0	\$0.00		0	\$0
31386PPD9	M&T MORTGAGE CORPORATION	7	\$944,095.08	62.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$569,602.96	37.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,698.04	100%	0	\$0.00		0	\$0
31386PPF4	CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	\$0
Total		45	\$1,743,679.54	100%	0	\$0.00		0	\$0
31386PPG2	CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,118,161.84	100%	0	\$0.00		0	\$0
31386PPJ6	SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	\$0
Total		19	\$2,625,033.89	100%	0	\$0.00		0	\$0
31386PQ30	PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,074,235.67	100%	0	\$0.00		0	\$0
31386PQ48	PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,074,298.50	100%	0	\$0.00		0	\$0
31386PQ55	PENNSYLVANIA HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,276,672.06	100%	0	\$0.00		0	\$0
31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,494,997.80	100%	0	\$0.00		0	\$0

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31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0
Total			233	\$40,692,472.11	100%	0	\$0.00		0	\$0
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,097,724.16	100%	0	\$0.00		0	\$0
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,295,050.00	100%	0	\$0.00		0	\$0
31386PRV7		RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0
Total			87	\$5,526,788.54	100%	0	\$0.00		0	\$0
31386PRW5		Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,382,015.00	100%	0	\$0.00		0	\$0
31386PS61		Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,168,347.62	100%	0	\$0.00		0	\$0
31386PS79		Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,065,750.00	100%	0	\$0.00		0	\$0
31386PSB0		Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,199,041.21	100%	0	\$0.00		0	\$0
31386PSG9		Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,172,482.04	100%	0	\$0.00		0	\$0
31386PSK0		Unavailable	97	\$16,869,578.56	100%	0	\$0.00	NA	0	\$0
Total			97	\$16,869,578.56	100%	0	\$0.00		0	\$0
31386PSU8		Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,359,040.12	100%	0	\$0.00		0	\$0
31386PSW4		Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0
Total			288	\$48,340,048.24	100%	0	\$0.00		0	\$0
31386PSY0		RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0	\$0
Total			54	\$3,614,511.29	100%	0	\$0.00		0	\$0
31386PSZ7		Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,156,823.24	100%	0	\$0.00		0	\$0
31386PT29		WASHINGTON	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0

		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,261.78	100%	0	\$0.00		0	\$0.00
31386PT86		WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$10,998,996.12	100%	0	\$0.00		0	\$0.00
31386PT94		WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,918,246.61	100%	0	\$0.00		0	\$0.00
31386PTA1		Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,893,138.00	100%	0	\$0.00		0	\$0.00
31386PTD5		Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,313,410.95	100%	0	\$0.00		0	\$0.00
31386PTE3		Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,300.00	100%	0	\$0.00		0	\$0.00
31386PTH6		WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,799,488.98	100%	0	\$0.00		0	\$0.00
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,886,595.18	100%	0	\$0.00		0	\$0.00
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,411.37	100%	0	\$0.00		0	\$0.00
31386PTN3		WASHINGTON MUTUAL BANK	72	\$10,349,123.23	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,162,406.51	17.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,511,529.74	100%	0	\$0.00		0	\$0.00
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$0
Total			73	\$10,001,135.10	100%	0	\$0.00		0	\$0
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$0
Total			74	\$10,048,203.00	100%	0	\$0.00		0	\$0
31386PTY9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,083,430.52	100%	0	\$0.00		0	\$0
31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0	\$0
Total			33	\$4,000,103.28	100%	0	\$0.00		0	\$0
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$0
Total			41	\$6,584,935.10	100%	0	\$0.00		0	\$0
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$0
Total			325	\$51,850,420.92	100%	0	\$0.00		0	\$0
31386PUE1		WASHINGTON MUTUAL BANK, FA	69	\$8,996,170.60	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,759,953.09	23.48%	0	\$0.00	NA	0	\$0
Total			87	\$11,756,123.69	100%	0	\$0.00		0	\$0
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$0
Total			141	\$17,850,601.87	100%	0	\$0.00		0	\$0
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0
Total			410	\$67,296,538.19	100%	0	\$0.00		0	\$0
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0	\$0
Total			481	\$82,941,009.02	100%	0	\$0.00		0	\$0
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$0
Total			120	\$19,899,396.46	100%	0	\$0.00		0	\$0
31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,664,865.42	100%	0	\$0.00		0	\$0
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$489,860.06	100%	0	\$0.00		0	\$0
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0
Total			186	\$24,270,834.68	100%	0	\$0.00		0	\$0
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$0
Total			179	\$10,960,173.94	100%	0	\$0.00		0	\$0
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	\$0
Total			36	\$6,478,448.69	100%	0	\$0.00		0	\$0
31386QA92		WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0	\$0
Total			65	\$7,380,223.40	100%	0	\$0.00		0	\$0
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$760,556.39	100%	0	\$0.00		0	\$0
31386QBA8		WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0	\$0
Total			97	\$10,231,441.50	100%	0	\$0.00		0	\$0
31386QBB6			18	\$2,266,771.17	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
Total			18	\$2,266,771.17	100%	0	\$0.00		0	\$0
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0	\$0
Total			29	\$2,833,603.05	100%	0	\$0.00		0	\$0
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0	\$0
Total			72	\$8,190,059.69	100%	0	\$0.00		0	\$0
31386QBQ3		WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0	\$0
Total			263	\$32,583,510.74	100%	0	\$0.00		0	\$0
31386QBR1		WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0	\$0
Total			138	\$18,265,993.47	100%	0	\$0.00		0	\$0
31386QBS9		WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,819,550.00	100%	0	\$0.00		0	\$0
31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,733,584.35	100%	0	\$0.00		0	\$0
31386QD24		WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	\$0
Total			21	\$3,279,725.39	100%	0	\$0.00		0	\$0
31386QD99		WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$0
Total			310	\$67,011,978.66	100%	0	\$0.00		0	\$0
31386QDU2		TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0	\$0
Total			573	\$54,800,619.08	100%	0	\$0.00		0	\$0

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31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,049,197.55	100%	0	\$0.00		0	\$0
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$0
Total			27	\$3,893,907.97	100%	0	\$0.00		0	\$0
31386QEB3		WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$0
Total			25	\$3,341,818.19	100%	0	\$0.00		0	\$0
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$0
Total			621	\$103,608,932.88	100%	0	\$0.00		0	\$0
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$0
Total			196	\$28,744,417.00	100%	0	\$0.00		0	\$0
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$0
Total			63	\$8,462,794.33	100%	0	\$0.00		0	\$0
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$0
Total			25	\$3,383,388.67	100%	0	\$0.00		0	\$0
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0
Total			50	\$7,334,869.90	100%	0	\$0.00		0	\$0
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$0
Total			150	\$25,207,325.94	100%	0	\$0.00		0	\$0
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0

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Total			4	\$273,620.00	100%	0	\$0.00		0	\$0
31386QLA7		Unavailable	40	\$2,199,662.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,199,662.95	100%	0	\$0.00		0	\$0
31386QLD1		Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,123,206.63	100%	0	\$0.00		0	\$0
31386QLE9		Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,547,676.44	100%	0	\$0.00		0	\$0
31386QM24		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,366,143.54	100%	0	\$0.00		0	\$0
31386QM32		BEAR STEARNS MORTGAGE CAPITAL	8	\$372,994.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$372,994.62	100%	0	\$0.00		0	\$0
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$383,235.91	100%	0	\$0.00		0	\$0
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,303,038.15	100%	0	\$0.00		0	\$0
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0
Total			384	\$36,064,653.40	100%	0	\$0.00		0	\$0
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,422,930.36	100%	0	\$0.00		0	\$0
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,411,052.99	100%	0	\$0.00		0	\$0
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,159,333.11	100%	0	\$0.00		0	\$0
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$282,178.58	100%	0	\$0.00		0	\$0

31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$0
Total			106	\$21,359,654.73	100%	0	\$0.00		0	\$0
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	\$0
Total			93	\$16,442,721.22	100%	0	\$0.00		0	\$0
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$259,734.88	100%	0	\$0.00		0	\$0
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,751,781.42	100%	0	\$0.00		0	\$0
31386QX63		Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0
Total			768	\$120,028,042.16	100%	0	\$0.00		0	\$0
31386QX71		Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	\$0
Total			64	\$13,327,943.49	100%	0	\$0.00		0	\$0
31386QX89		Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	\$0
Total			471	\$60,749,036.71	100%	0	\$0.00		0	\$0
31386QX97		Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	\$0
Total			149	\$19,246,193.41	100%	0	\$0.00		0	\$0
31386QXT3		Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,640,983.85	100%	0	\$0.00		0	\$0
31386QXU0		Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,294,851.43	100%	0	\$0.00		0	\$0
31386QXV8		Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,888,291.02	100%	0	\$0.00		0	\$0
31386QXY2		Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,634,119.76	100%	0	\$0.00		0	\$0
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,029,880.73	100%	0	\$0.00		0	\$0
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,274,054.46	100%	0	\$0.00		0	\$0

31386QY88		DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,988,773.80	100%	0	\$0.00		0	\$0
31386QY96		DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,192,807.56	100%	0	\$0.00		0	\$0
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$0
Total			116	\$13,400,361.23	100%	0	\$0.00		0	\$0
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,809,767.09	100%	0	\$0.00		0	\$0
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,296,448.87	100%	0	\$0.00		0	\$0
31386QYU9		DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$505,513.00	100%	0	\$0.00		0	\$0
31386QYV7		DLJ MORTGAGE CAPITAL INC.	13	\$1,262,115.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,115.81	100%	0	\$0.00		0	\$0
31386QYW5		DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,460,425.70	100%	0	\$0.00		0	\$0
31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,910,262.73	100%	0	\$0.00		0	\$0
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	1	\$45,365.03	NA	1	\$45,365.03
Total			513	\$35,612,002.08	100%	1	\$45,365.03		1	\$45,365.03
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,720,511.20	100%	0	\$0.00		0	\$0
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,678,326.35	100%	0	\$0.00		0	\$0

31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,875,931.48	100%	0	\$0.00		0	\$0
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,385,195.34	100%	0	\$0.00		0	\$0
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$0
Total			139	\$18,975,041.42	100%	0	\$0.00		0	\$0
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,028,612.06	100%	0	\$0.00		0	\$0
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$0
Total			539	\$69,692,041.10	100%	0	\$0.00		0	\$0
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$0
Total			642	\$84,383,367.33	100%	0	\$0.00		0	\$0
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0	\$0
Total			786	\$101,384,205.46	100%	0	\$0.00		0	\$0
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$0
Total			171	\$20,226,064.98	100%	0	\$0.00		0	\$0
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,265,536.57	100%	0	\$0.00		0	\$0
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,522,564.85	100%	0	\$0.00		0	\$0
31386QZR5		DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0	\$0
Total			3	\$253,093.57	100%	0	\$0.00		0	\$0
31386QZT1		DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0	\$0

Total			335	\$15,627,745.77	100%	0	\$0.00		0	\$0
31386QZU8		DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0	\$0
Total			61	\$1,990,704.64	100%	0	\$0.00		0	\$0
31386QZV6		DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,460,721.21	100%	0	\$0.00		0	\$0
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,025,702.30	100%	0	\$0.00		0	\$0
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$529,329.35	100%	0	\$0.00		0	\$0
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,744,276.98	100%	0	\$0.00		0	\$0
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0	\$0
Total			194	\$17,129,565.15	100%	0	\$0.00		0	\$0
313637MC1		Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0
31371JW34		AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0	\$0
		CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0	\$0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0	\$0	
GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0	\$0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0	\$0	
NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0	\$0	
REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0	\$0	
SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE	13	\$942,271.21	1.6%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0	\$0
Total		658	\$58,766,510.95	100%	0	\$0.00		0	\$0
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	\$0
Total		198	\$14,057,037.15	100%	0	\$0.00		0	\$0
31371JW91	ABN AMRO MORTGAGE GROUP,	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0

	INC.								
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	6	\$637,670.39	0.13%	0	\$0.00	NA	0	\$0

	AMERICA								
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	\$0

COMPANY									
NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	\$0	
PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	\$0	
PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	\$0	
PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	\$0	
RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	\$0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	\$0	
SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	\$0	
TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	\$0	

	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	\$0
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	\$0
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORTRESS	2	\$267,817.00	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	5	\$672,000.00	0.81%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0	\$0
Total		644	\$82,834,482.66	100%	0	\$0.00		0	\$0
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	\$0
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0	\$0
	REGIONS	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	\$0
Total		792	\$92,854,274.11	100%	0	\$0.00		0	\$0
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$0

COMPANY									
IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$0	
IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	\$0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$0	
MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	\$0	
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	\$0	
PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	\$0	
PRINCIPAL	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	\$0	

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$0
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0	\$0
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$0

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	COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	\$0
Total		873	\$104,364,202.43	100%	0	\$0.00		0	\$0
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A	4	\$661,873.98	0.56%	0	\$0.00	NA	0	\$0

	IVY MORTGAGE								
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	\$0
Total		733	\$118,826,285.99	100%	0	\$0.00		0	\$0
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$0
		3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$0
Total		2,767	\$417,348,558.49	100%	0	\$0.00		0	\$0
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$0
Total		115	\$20,531,996.06	100%	0	\$0.00		0	\$0
31371JY24		8	\$857,457.59	0.95%	0	\$0.00	NA	0	\$0

	CENTEX HOME MORTGAGE									
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$0	
	Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	\$0	
Total		655	\$90,396,050.12	100%	0	\$0.00		0	\$0	
31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$0	

		MORTGAGE COMPANY								
		WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	\$0
Total			306	\$37,992,501.39	100%	0	\$0.00		0	\$0
31371JY57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$0
Total			258	\$35,742,049.19	100%	0	\$0.00		0	\$0
31371JY65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	\$0
Total		255	\$24,644,608.98	100%	0	\$0.00		0	\$0
31371JY73	COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0	\$0

Total			95	\$11,988,970.26	100%	0	\$0.00		0	\$0
31371JY81		COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	\$0
Total			174	\$20,690,384.13	100%	0	\$0.00		0	\$0
31371JY99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	\$0
Total			45	\$5,136,841.91	100%	0	\$0.00		0	\$0
31371JYD0		CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	\$0
Total		569	\$70,809,147.36	100%	0	\$0.00		0	\$0
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$0

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	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	\$0
Total		871	\$95,907,989.41	100%	0	\$0.00		0	\$0
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	\$0
Total		165	\$12,628,833.67	100%	0	\$0.00		0	\$0
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	\$0
Total		205	\$18,893,416.34	100%	0	\$0.00		0	\$0
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0	\$0

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Total			185	\$23,611,316.77	100%	0	\$0.00		0	\$0
31371JYZ1		CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	\$0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$0
Total			291	\$39,822,750.03	100%	0	\$0.00		0	\$0
31371JZC1		COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$0
Total			167	\$14,666,063.86	100%	0	\$0.00		0	\$0
31371JZD9		COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$0
Total			262	\$22,484,804.27	100%	0	\$0.00		0	\$0
31371JZE7		COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$0
Total			34	\$2,316,131.27	100%	0	\$0.00		0	\$0
31371JZF4		COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0
Total			465	\$37,940,652.78	100%	0	\$0.00		0	\$0
31371Q2B3		SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,197.95	100%	0	\$0.00		0	\$0.00
31371QZ27		CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,972,746.90	100%	0	\$0.00		0	\$0.00
31371QZ35		CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,958.20	100%	0	\$0.00		0	\$0.00
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$970,424.28	100%	0	\$0.00		0	\$0.00
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,908,505.38	100%	0	\$0.00		0	\$0.00
31377PPK4		MIDLAND MORTGAGE	1	\$2,098,523.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION								
Total			1	\$2,098,523.00	100%	0	\$0.00		0	\$0
31377PPS7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,544,900.00	100%	0	\$0.00		0	\$0
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,147,991.00	100%	0	\$0.00		0	\$0
31377PPW8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,796,591.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,796,591.67	100%	0	\$0.00		0	\$0
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,407,000.00	100%	0	\$0.00		0	\$0
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,377,000.00	100%	0	\$0.00		0	\$0
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,836,000.00	100%	0	\$0.00		0	\$0
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$372,100.00	100%	0	\$0.00		0	\$0
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,083,000.00	100%	0	\$0.00		0	\$0

31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31377PYV0		GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0	\$0
Total			19	\$2,007,108.26	100%	0	\$0.00		0	\$0
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,095,051.62	100%	0	\$0.00		0	\$0
31381GML9		Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,646,019.88	100%	0	\$0.00		0	\$0
31381GMM7		Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0	\$0
Total			3	\$822,006.33	100%	0	\$0.00		0	\$0
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	\$0
Total			2	\$893,052.27	100%	0	\$0.00		0	\$0
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$715,471.04	100%	0	\$0.00		0	\$0
31383AXD6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0	\$0
Total			63	\$6,999,529.70	100%	0	\$0.00		0	\$0
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,234,031.71	100%	0	\$0.00		0	\$0
31383RQ70		PRINCIPAL RESIDENTIAL	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,558,566.05	100%	0	\$0.00		0	\$0.00
31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0	\$0.00
31383SSC5		Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,641,015.38	100%	0	\$0.00		0	\$0.00
31384S2S7		IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,246,435.88	100%	0	\$0.00		0	\$0.00
31384S2T5		IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,952,560.00	100%	0	\$0.00		0	\$0.00
31384S2V0		IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,520,942.27	100%	0	\$0.00		0	\$0.00
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,853.53	100%	0	\$0.00		0	\$0.00
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,336,630.23	100%	0	\$0.00		0	\$0.00
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,395.21	100%	0	\$0.00		0	\$0.00

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31385C3E1	FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	\$0
Total		243	\$39,919,116.81	100%	0	\$0.00		0	\$0
31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	\$0
Total		272	\$41,270,607.26	100%	0	\$0.00		0	\$0
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$0
Total		155	\$21,443,588.99	100%	0	\$0.00		0	\$0
31385C3H4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	\$0
Total		35	\$3,621,889.64	100%	0	\$0.00		0	\$0
31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	\$0
Total		46	\$6,437,900.46	100%	0	\$0.00		0	\$0
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$0
Total		68	\$10,968,792.30	100%	0	\$0.00		0	\$0
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$0
Total		81	\$10,652,497.74	100%	0	\$0.00		0	\$0
31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0	\$0
Total		62	\$8,582,586.00	100%	0	\$0.00		0	\$0

31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0	\$0
Total		87	\$10,115,497.97	100%	0	\$0.00		0	\$0
31385CZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0	\$0
Total		66	\$7,478,067.12	100%	0	\$0.00		0	\$0
31385CZJ5	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0	\$0
Total		24	\$2,162,174.79	100%	0	\$0.00		0	\$0
31385CZK2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$171,500.00	100%	0	\$0.00		0	\$0
31385ER35	Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,284,694.80	100%	0	\$0.00		0	\$0
31385ER50	Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,852,938.89	100%	0	\$0.00		0	\$0
31385KL94	CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,938,425.77	100%	0	\$0.00		0	\$0
31385KM93	CENTEX HOME MORTGAGE	31	\$2,785,824.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,785,824.53	100%	0	\$0.00		0	\$0
31385KMB8	CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0	\$0
Total		91	\$13,552,044.69	100%	0	\$0.00		0	\$0
31385KMF9	CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,881,037.45	100%	0	\$0.00		0	\$0
31385KMK8		28	\$4,585,874.95	100%	0	\$0.00	NA	0	\$0

		CENTEX HOME MORTGAGE								
Total			28	\$4,585,874.95	100%	0	\$0.00		0	\$0
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$0
Total			29	\$3,587,168.94	100%	0	\$0.00		0	\$0
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$0
Total			113	\$16,628,738.00	100%	0	\$0.00		0	\$0
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0	\$0
Total			101	\$14,821,385.01	100%	0	\$0.00		0	\$0
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	\$0
Total			124	\$16,483,185.65	100%	0	\$0.00		0	\$0
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	\$0
Total			23	\$2,113,594.60	100%	0	\$0.00		0	\$0
31385QNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0	\$0
Total			31	\$3,381,915.08	100%	0	\$0.00		0	\$0

31385QPA4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,147,561.34	100%	0	\$0.00		0	\$0
31385QPG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	\$0
Total		34	\$4,854,123.26	100%	0	\$0.00		0	\$0
31385QTT9	OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0	\$0
Total		26	\$2,907,489.12	100%	0	\$0.00		0	\$0
31385QTW2	OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,948,430.00	100%	0	\$0.00		0	\$0
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,768,367.79	100%	0	\$0.00		0	\$0
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,805,942.50	100%	0	\$0.00		0	\$0
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	\$0
Total		270	\$33,756,419.80	100%	0	\$0.00		0	\$0
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0	\$0
Total		40	\$5,058,855.67	100%	0	\$0.00		0	\$0
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0	\$0
Total		26	\$2,032,347.96	100%	0	\$0.00		0	\$0
31385RKN9		8	\$1,476,259.23	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			8	\$1,476,259.23	100%	0	\$0.00		0	\$0
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,788,571.97	100%	0	\$0.00		0	\$0
31385RP38		SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0	\$0
Total			24	\$1,138,622.92	100%	0	\$0.00		0	\$0
31385RPT1		SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0	\$0
Total			84	\$4,806,096.91	100%	0	\$0.00		0	\$0
31385RPU8		SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0	\$0
Total			156	\$8,733,975.79	100%	0	\$0.00		0	\$0
31385RPW4		SUNTRUST MORTGAGE INC.	9	\$1,222,200.00	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,597,792.75	68.01%	0	\$0.00	NA	0	\$0
Total			27	\$3,819,992.75	100%	0	\$0.00		0	\$0
31385RPX2		SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0	\$0
Total			177	\$21,867,874.02	100%	0	\$0.00		0	\$0
31385RPZ7		SUNTRUST MORTGAGE INC.	79	\$10,325,427.51	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,322,186.21	18.36%	0	\$0.00	NA	0	\$0
Total			96	\$12,647,613.72	100%	0	\$0.00		0	\$0
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,244,629.57	100%	0	\$0.00		0	\$0
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0
Total			176	\$28,501,517.00	100%	0	\$0.00		0	\$0

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31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,919,008.41	100%	0	\$0.00		0	\$0
31385SFW3		CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,972,204.67	100%	0	\$0.00		0	\$0
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,356,304.14	100%	0	\$0.00		0	\$0
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,377,677.54	100%	0	\$0.00		0	\$0
31385UF40		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0	\$0
Total			20	\$2,000,183.35	100%	0	\$0.00		0	\$0
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$0
Total			68	\$10,000,162.05	100%	0	\$0.00		0	\$0
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,246.48	100%	0	\$0.00		0	\$0
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,567.46	100%	0	\$0.00		0	\$0
31385UVH3		Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,000,807.00	100%	0	\$0.00		0	\$0
31385UVJ9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0	\$0
Total			74	\$9,999,830.31	100%	0	\$0.00		0	\$0

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31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,999,111.76	100%	0	\$0.00		0	\$0
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,045,358.07	100%	0	\$0.00		0	\$0
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,013,413.46	100%	0	\$0.00		0	\$0
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,843,601.11	100%	0	\$0.00		0	\$0
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,428,409.37	100%	0	\$0.00		0	\$0
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0	\$0
Total			104	\$12,917,055.80	100%	0	\$0.00		0	\$0
31385X6J1		FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0	\$0
Total			95	\$10,668,420.96	100%	0	\$0.00		0	\$0
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0	\$0
Total			66	\$5,407,923.97	100%	0	\$0.00		0	\$0
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,473,000.95	100%	0	\$0.00		0	\$0
31385YSK2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,101,173.67	70.03%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$899,004.87	29.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,178.54	100%	0	\$0.00		0	\$0.00
31385YU94		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,197,750.00	100%	0	\$0.00		0	\$0.00
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,004,121.23	100%	0	\$0.00		0	\$0.00
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,955,938.96	100%	0	\$0.00		0	\$0.00
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,695,850.16	100%	0	\$0.00		0	\$0.00
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,127,327.85	100%	0	\$0.00		0	\$0.00
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,630,366.95	100%	0	\$0.00		0	\$0.00
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,863.19	100%	0	\$0.00		0	\$0.00
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,951.22	100%	0	\$0.00		0	\$0.00
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,549,009.53	100%	0	\$0.00		0	\$0.00
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,824,995.68	100%	0	\$0.00		0	\$0
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	\$0
Total			45	\$5,500,121.19	100%	0	\$0.00		0	\$0
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	\$0
Total			30	\$4,999,734.78	100%	0	\$0.00		0	\$0
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$0
Total			43	\$6,500,247.60	100%	0	\$0.00		0	\$0
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,000.00	100%	0	\$0.00		0	\$0
31386BSG0		FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,635,676.22	100%	0	\$0.00		0	\$0
31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,134,296.20	100%	0	\$0.00		0	\$0
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	\$0
Total			149	\$18,298,041.33	100%	0	\$0.00		0	\$0
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,534,100.05	100%	0	\$0.00		0	\$0
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,389,806.35	100%	0	\$0.00		0	\$0
31386BUU6		CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0
Total			28	\$2,002,818.68	100%	0	\$0.00		0	\$0
31386BV35		CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$0
Total			283	\$39,000,672.63	100%	0	\$0.00		0	\$0
31386BV43		CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0
Total			41	\$6,035,082.95	100%	0	\$0.00		0	\$0

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31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0
Total		27	\$3,034,149.10	100%	0	\$0.00		0	\$0
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	\$0
Total		41	\$4,052,546.66	100%	0	\$0.00		0	\$0
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0
Total		49	\$4,048,517.43	100%	0	\$0.00		0	\$0
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0	\$0
Total		225	\$34,000,309.36	100%	0	\$0.00		0	\$0
31386BWA8	CITIMORTGAGE, INC.	50	\$5,338,265.86	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,690,348.49	33.51%	0	\$0.00	NA	0	\$0
Total		73	\$8,028,614.35	100%	0	\$0.00		0	\$0
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0
Total		21	\$2,917,040.91	100%	0	\$0.00		0	\$0
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$0
Total		57	\$3,740,804.74	100%	0	\$0.00		0	\$0
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0
Total		45	\$2,883,998.30	100%	0	\$0.00		0	\$0
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,057,411.02	100%	0	\$0.00		0	\$0
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,999,830.28	100%	0	\$0.00		0	\$0
31386C6H0	BANK UNITED	5	\$422,914.87	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,649,704.09	86.24%	0	\$0.00	NA	0	\$0
Total		33	\$3,072,618.96	100%	0	\$0.00		0	\$0
31386C6K3	Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,052,932.28	100%	0	\$0.00		0	\$0

31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,038,357.84	100%	0	\$0.00		0	\$0
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,300,730.23	100%	0	\$0.00		0	\$0
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,003,155.87	100%	0	\$0.00		0	\$0
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,299,351.29	100%	0	\$0.00		0	\$0
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$577,424.93	100%	0	\$0.00		0	\$0
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,446,712.41	100%	0	\$0.00		0	\$0
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0	\$0
Total			70	\$9,710,822.64	100%	0	\$0.00		0	\$0
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,637,652.72	100%	0	\$0.00		0	\$0
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,850.00	100%	0	\$0.00		0	\$0
31386CZV7		COLUMBIA NATIONAL INC.	19	\$2,394,900.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,394,900.00	100%	0	\$0.00		0	\$0
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,922,858.87	100%	0	\$0.00		0	\$0
31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0	\$0

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Total			18	\$4,318,209.33	100%	0	\$0.00		0	\$0
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$0
31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$459,852.62	100%	0	\$0.00		0	\$0
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,108,720.29	100%	0	\$0.00		0	\$0
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,630,508.62	100%	0	\$0.00		0	\$0
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,257,584.21	100%	0	\$0.00		0	\$0
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0	\$0
Total			21	\$2,116,901.11	100%	0	\$0.00		0	\$0
31386DR93		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,134,169.31	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,457.38	5.3%	0	\$0.00	NA	0	\$0
Total			18	\$1,197,626.69	100%	0	\$0.00		0	\$0
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,267,934.45	100%	0	\$0.00		0	\$0
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0
Total			20	\$2,568,146.07	100%	0	\$0.00		0	\$0
31386DSA9			27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0
Total			29	\$1,875,456.84	100%	0	\$0.00		0	\$0
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,344.67	100%	0	\$0.00		0	\$0
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,444.89	100%	0	\$0.00		0	\$0
31386DYS5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,787.90	100%	0	\$0.00		0	\$0
31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,200.00	100%	0	\$0.00		0	\$0
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,100.00	100%	0	\$0.00		0	\$0
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,368,343.25	100%	0	\$0.00		0	\$0
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$0
Total			144	\$17,202,653.81	100%	0	\$0.00		0	\$0
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0
Total			155	\$17,282,791.39	100%	0	\$0.00		0	\$0
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,054,105.39	100%	0	\$0.00		0	\$0
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$0
Total			139	\$17,262,376.35	100%	0	\$0.00		0	\$0
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$0

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Total			108	\$11,568,546.38	100%	0	\$0.00		0	\$0
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,903,194.15	100%	0	\$0.00		0	\$0
31386EF37		Unavailable	4	\$275,357.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$275,357.79	100%	0	\$0.00		0	\$0
31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0	\$0
Total			123	\$15,743,306.79	100%	0	\$0.00		0	\$0
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0	\$0
Total			156	\$17,828,765.65	100%	0	\$0.00		0	\$0
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0	\$0
Total			123	\$11,848,901.13	100%	0	\$0.00		0	\$0
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0	\$0
Total			38	\$3,074,657.92	100%	0	\$0.00		0	\$0
31386EJP4		Unavailable	23	\$2,956,475.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,956,475.00	100%	0	\$0.00		0	\$0
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,356,817.06	100%	0	\$0.00		0	\$0
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0	\$0
Total			48	\$3,767,482.43	100%	0	\$0.00		0	\$0
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,106.90	100%	0	\$0.00		0	\$0
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0	\$0

Total			1	\$9,196.90	100%	0	\$0.00		0	\$0
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	\$0
Total			18	\$1,861,144.56	100%	0	\$0.00		0	\$0
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,191,767.44	100%	0	\$0.00		0	\$0
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	\$0
Total			168	\$25,539,707.78	100%	0	\$0.00		0	\$0
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	\$0
Total			99	\$6,500,854.49	100%	0	\$0.00		0	\$0
31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0	\$0
Total			107	\$6,776,617.62	100%	0	\$0.00		0	\$0
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	\$0
Total			105	\$6,108,170.11	100%	0	\$0.00		0	\$0
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	\$0
Total			83	\$4,903,232.61	100%	0	\$0.00		0	\$0
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	\$0
Total			564	\$91,438,478.72	100%	0	\$0.00		0	\$0
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	\$0
Total			369	\$59,458,089.03	100%	0	\$0.00		0	\$0
31386F4C6			19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,822,242.32	100%	0	\$0.00		0	\$0.00
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,003,681.12	100%	0	\$0.00		0	\$0.00
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$394,368.49	100%	0	\$0.00		0	\$0.00
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$926,772.26	100%	0	\$0.00		0	\$0.00
31386F4X0		Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$424,897.90	100%	0	\$0.00		0	\$0.00
31386F4Y8		Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,825.98	100%	0	\$0.00		0	\$0.00
31386F5L5		Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,296,318.89	100%	0	\$0.00		0	\$0.00
31386F5N1		COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,399,700.00	100%	0	\$0.00		0	\$0.00
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,371,906.17	100%	0	\$0.00		0	\$0.00
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0	\$0.00
Total			365	\$62,508,054.65	100%	0	\$0.00		0	\$0.00
31386F5T8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,925,519.26	100%	0	\$0.00		0	\$0.00

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31386F5X9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0	\$0
Total		48	\$4,198,792.45	100%	0	\$0.00		0	\$0
31386F5Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0	\$0
Total		25	\$2,726,818.63	100%	0	\$0.00		0	\$0
31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$0
Total		495	\$82,122,795.55	100%	0	\$0.00		0	\$0
31386F6C4	COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$0
Total		927	\$150,674,029.95	100%	0	\$0.00		0	\$0
31386F6E0	COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$0
Total		357	\$55,511,883.04	100%	0	\$0.00		0	\$0
31386F6F7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	\$0
Total		140	\$20,184,734.60	100%	0	\$0.00		0	\$0
31386F6N0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0
Total		180	\$11,496,187.86	100%	0	\$0.00		0	\$0
31386F6S9	COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	\$0
Total		266	\$43,432,859.58	100%	0	\$0.00		0	\$0
31386F6T7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	\$0
Total		115	\$19,516,689.00	100%	0	\$0.00		0	\$0

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31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0
Total			16	\$2,447,873.44	100%	0	\$0.00		0	\$0
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0
Total			47	\$4,186,704.09	100%	0	\$0.00		0	\$0
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0
Total			93	\$15,041,610.50	100%	0	\$0.00		0	\$0
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0
Total			239	\$15,665,265.90	100%	0	\$0.00		0	\$0
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0
Total			188	\$30,699,326.48	100%	0	\$0.00		0	\$0
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0	\$0
Total			79	\$11,925,323.85	100%	0	\$0.00		0	\$0
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	\$0
Total			27	\$3,566,580.33	100%	0	\$0.00		0	\$0
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0
Total			181	\$22,058,345.86	100%	0	\$0.00		0	\$0
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,646,129.38	100%	0	\$0.00		0	\$0
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0
Total			41	\$5,336,605.27	100%	0	\$0.00		0	\$0

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31386GA45	COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$0
Total		198	\$12,239,903.31	100%	0	\$0.00		0	\$0
31386GA52	COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$0
Total		18	\$2,143,645.48	100%	0	\$0.00		0	\$0
31386GA60	COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0	\$0
Total		123	\$14,411,270.84	100%	0	\$0.00		0	\$0
31386GA78	COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0	\$0
Total		89	\$9,355,895.56	100%	0	\$0.00		0	\$0
31386GA86	COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0	\$0
Total		33	\$2,439,258.75	100%	0	\$0.00		0	\$0
31386GAT0	COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	\$0
Total		34	\$2,624,640.96	100%	0	\$0.00		0	\$0
31386GAU7	COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	\$0
Total		46	\$3,923,687.55	100%	0	\$0.00		0	\$0
31386GAV5	COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$0
Total		28	\$2,741,711.60	100%	0	\$0.00		0	\$0
31386GAY9	COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,808,984.40	100%	0	\$0.00		0	\$0

31386GB85		COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0	\$0
Total			24	\$3,048,383.52	100%	0	\$0.00		0	\$0
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	\$0
Total			167	\$30,000,081.74	100%	0	\$0.00		0	\$0
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	\$0
Total			507	\$82,514,548.59	100%	0	\$0.00		0	\$0
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$0
Total			278	\$18,710,944.84	100%	0	\$0.00		0	\$0
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$0
Total			169	\$29,999,963.26	100%	0	\$0.00		0	\$0
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$0
Total			1,153	\$186,816,427.97	100%	0	\$0.00		0	\$0
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$0
Total			214	\$13,181,262.18	100%	0	\$0.00		0	\$0
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$0
Total			151	\$28,462,740.60	100%	0	\$0.00		0	\$0
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$0
Total			370	\$55,223,762.97	100%	0	\$0.00		0	\$0
31386GBN2		COUNTRYWIDE	8	\$523,391.60	12%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$0
Total			39	\$4,363,141.92	100%	0	\$0.00		0	\$0
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$0
Total			8	\$625,377.88	100%	0	\$0.00		0	\$0
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$0
Total			23	\$3,026,692.85	100%	0	\$0.00		0	\$0
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0
Total			116	\$17,668,850.43	100%	0	\$0.00		0	\$0
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0
Total			179	\$25,519,010.07	100%	0	\$0.00		0	\$0
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0
Total			142	\$9,605,676.38	100%	0	\$0.00		0	\$0
31386GC76		COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0	\$0
Total			26	\$4,488,190.83	100%	0	\$0.00		0	\$0
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0
Total			61	\$9,177,004.98	100%	0	\$0.00		0	\$0
31386GCB7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0	\$0
Total			65	\$6,336,715.36	100%	0	\$0.00		0	\$0
31386GCC5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0	\$0
Total			59	\$4,392,541.83	100%	0	\$0.00		0	\$0
31386GCE1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0	\$0
Total			41	\$4,699,293.63	100%	0	\$0.00		0	\$0
31386GCK7		COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0	\$0
Total			356	\$57,263,068.83	100%	0	\$0.00		0	\$0
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,069,173.40	100%	0	\$0.00		0	\$0
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$0
Total			24	\$3,646,617.91	100%	0	\$0.00		0	\$0
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0
Total			56	\$9,041,163.86	100%	0	\$0.00		0	\$0
31386GCX9		COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0	\$0
Total			24	\$3,398,695.00	100%	0	\$0.00		0	\$0
31386GCY7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0	\$0
Total			65	\$7,429,509.12	100%	0	\$0.00		0	\$0
31386GD26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$0
Total			251	\$16,801,483.00	100%	0	\$0.00		0	\$0
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	\$0

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Total			161	\$28,115,901.41	100%	0	\$0.00		0	\$0
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	\$0
Total			216	\$13,419,569.46	100%	0	\$0.00		0	\$0
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0
Total			74	\$13,980,568.16	100%	0	\$0.00		0	\$0
31386GDB6		Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,433,928.66	100%	0	\$0.00		0	\$0
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0	\$0
Total			69	\$8,920,116.29	100%	0	\$0.00		0	\$0
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	\$0
Total			77	\$9,039,620.92	100%	0	\$0.00		0	\$0
31386GDF7		COUNTRYWIDE HOME LOANS, INC.	4	\$279,314.77	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,431,051.27	92.47%	0	\$0.00	NA	0	\$0
Total			41	\$3,710,366.04	100%	0	\$0.00		0	\$0
31386GDG5		Unavailable	21	\$2,010,037.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,010,037.20	100%	0	\$0.00		0	\$0
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	\$0
Total			441	\$64,707,787.40	100%	0	\$0.00		0	\$0
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	\$0
Total			578	\$77,129,401.18	100%	0	\$0.00		0	\$0
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	\$0

Total			272	\$35,645,235.35	100%	0	\$0.00		0	\$0
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	\$0
Total			148	\$17,469,265.56	100%	0	\$0.00		0	\$0
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	\$0
Total			1,120	\$156,383,936.31	100%	0	\$0.00		0	\$0
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	\$0
Total			46	\$2,818,610.14	100%	0	\$0.00		0	\$0
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	\$0
Total			157	\$9,286,729.87	100%	0	\$0.00		0	\$0
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	\$0
Total			19	\$2,266,425.83	100%	0	\$0.00		0	\$0
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	\$0
Total			64	\$3,384,807.54	100%	0	\$0.00		0	\$0
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	\$0
Total			21	\$2,832,433.03	100%	0	\$0.00		0	\$0
31386GDW0		COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	\$0
Total			175	\$27,159,192.16	100%	0	\$0.00		0	\$0
31386GDX8		COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	\$0
Total			335	\$50,526,555.86	100%	0	\$0.00		0	\$0

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31386GE25	COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	\$0
Total		46	\$3,122,866.00	100%	0	\$0.00		0	\$0
31386GE58	COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$0
Total		22	\$3,369,703.60	100%	0	\$0.00		0	\$0
31386GEH2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0	\$0
Total		28	\$2,074,340.72	100%	0	\$0.00		0	\$0
31386GEJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0	\$0
Total		25	\$2,546,432.00	100%	0	\$0.00		0	\$0
31386GEK5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0	\$0
Total		67	\$7,553,259.39	100%	0	\$0.00		0	\$0
31386GEQ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$0
Total		156	\$24,636,118.00	100%	0	\$0.00		0	\$0
31386GER0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	\$0
Total		60	\$4,225,451.88	100%	0	\$0.00		0	\$0
31386GES8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$0
Total		50	\$9,478,588.81	100%	0	\$0.00		0	\$0
31386GET6	COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	\$0
Total		239	\$36,603,932.63	100%	0	\$0.00		0	\$0

31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,102,250.00	100%	0	\$0.00		0	\$0
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0	\$0
Total			30	\$2,963,166.50	100%	0	\$0.00		0	\$0
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,171,300.00	100%	0	\$0.00		0	\$0
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0	\$0
Total			40	\$3,235,452.59	100%	0	\$0.00		0	\$0
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0	\$0
Total			88	\$9,578,883.30	100%	0	\$0.00		0	\$0
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0	\$0
Total			117	\$11,054,807.21	100%	0	\$0.00		0	\$0
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0	\$0
Total			69	\$5,728,471.99	100%	0	\$0.00		0	\$0
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0	\$0
Total			27	\$2,513,006.99	100%	0	\$0.00		0	\$0
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	\$0
Total			82	\$13,639,136.52	100%	0	\$0.00		0	\$0
31386GFG3		COUNTRYWIDE	7	\$431,283.00	12.34%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	\$0
Total			43	\$3,494,007.82	100%	0	\$0.00		0	\$0
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0	\$0
Total			15	\$2,046,322.52	100%	0	\$0.00		0	\$0
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0	\$0
Total			46	\$5,437,976.47	100%	0	\$0.00		0	\$0
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0	\$0
Total			20	\$1,456,854.26	100%	0	\$0.00		0	\$0
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0	\$0
Total			151	\$19,674,530.59	100%	0	\$0.00		0	\$0
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,389,650.00	100%	0	\$0.00		0	\$0
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0	\$0
Total			312	\$35,034,982.38	100%	0	\$0.00		0	\$0
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0	\$0
Total			97	\$10,716,065.68	100%	0	\$0.00		0	\$0
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	\$0
Total			51	\$6,118,157.31	100%	0	\$0.00		0	\$0
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	\$0

Total			53	\$4,679,370.57	100%	0	\$0.00		0	\$0
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	\$0
Total			19	\$1,706,369.07	100%	0	\$0.00		0	\$0
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	\$0
Total			19	\$2,334,475.97	100%	0	\$0.00		0	\$0
31386GGC1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0	\$0
Total			76	\$8,931,775.36	100%	0	\$0.00		0	\$0
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	\$0
Total			120	\$10,387,956.49	100%	0	\$0.00		0	\$0
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	\$0
Total			34	\$2,943,174.19	100%	0	\$0.00		0	\$0
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,574,897.43	100%	0	\$0.00		0	\$0
31386GGM9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,870.80	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$605,826.86	30.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,956,697.66	100%	0	\$0.00		0	\$0
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,165,423.81	100%	0	\$0.00		0	\$0
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$0
Total			61	\$10,100,596.43	100%	0	\$0.00		0	\$0

31386GGU1	COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0	\$0
Total		16	\$2,668,641.36	100%	0	\$0.00		0	\$0
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	\$0
Total		47	\$7,992,509.50	100%	0	\$0.00		0	\$0
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	\$0
Total		135	\$16,956,896.11	100%	0	\$0.00		0	\$0
31386GHB2	COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0
Total		227	\$26,163,363.13	100%	0	\$0.00		0	\$0
31386GHC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$0
Total		103	\$11,937,038.49	100%	0	\$0.00		0	\$0
31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$0
Total		48	\$7,903,707.23	100%	0	\$0.00		0	\$0
31386GHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0	\$0
Total		103	\$19,653,023.19	100%	0	\$0.00		0	\$0
31386GHL0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0
Total		85	\$12,963,628.21	100%	0	\$0.00		0	\$0
31386GHP1	COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0	\$0
Total		47	\$4,703,281.84	100%	0	\$0.00		0	\$0

31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0
Total			453	\$76,044,680.73	100%	0	\$0.00		0	\$0
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0
Total			180	\$11,750,203.98	100%	0	\$0.00		0	\$0
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$0
Total			159	\$28,896,750.96	100%	0	\$0.00		0	\$0
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0	\$0
Total			187	\$30,065,126.53	100%	0	\$0.00		0	\$0
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0	\$0
Total			54	\$6,810,945.36	100%	0	\$0.00		0	\$0
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0
Total			103	\$15,009,919.40	100%	0	\$0.00		0	\$0
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0
Total			100	\$13,061,584.09	100%	0	\$0.00		0	\$0
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0
Total			91	\$10,272,513.08	100%	0	\$0.00		0	\$0
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0
Total			42	\$5,704,310.60	100%	0	\$0.00		0	\$0
31386GJF1		COUNTRYWIDE	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,087,225.00	100%	0	\$0.00		0	\$0
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$0
Total			348	\$51,883,576.60	100%	0	\$0.00		0	\$0
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0
Total			185	\$21,906,256.28	100%	0	\$0.00		0	\$0
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$0
Total			303	\$39,284,942.40	100%	0	\$0.00		0	\$0
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$0
Total			127	\$10,673,787.23	100%	0	\$0.00		0	\$0
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$0
Total			720	\$119,801,286.45	100%	0	\$0.00		0	\$0
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$0
Total			1,576	\$248,875,943.64	100%	0	\$0.00		0	\$0
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$0
Total			631	\$86,017,009.22	100%	0	\$0.00		0	\$0
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0
Total			174	\$23,433,054.00	100%	0	\$0.00		0	\$0
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0

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		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$170,636,405.62	100%	0	\$0.00		0	\$0.00
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,061,568.18	100%	0	\$0.00		0	\$0.00
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,067,014.73	100%	0	\$0.00		0	\$0.00
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,067,119.36	100%	0	\$0.00		0	\$0.00
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0	\$0.00
Total			204	\$22,874,481.95	100%	0	\$0.00		0	\$0.00
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,304,731.92	100%	0	\$0.00		0	\$0.00
31386GKC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,327,601.00	100%	0	\$0.00		0	\$0.00
31386GKD4		COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,763,213.73	100%	0	\$0.00		0	\$0.00
31386GKE2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,370,839.01	100%	0	\$0.00		0	\$0.00
31386GKF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0	\$0.00

Total			156	\$16,663,502.00	100%	0	\$0.00		0	\$0
31386GKH5		COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,203,230.00	100%	0	\$0.00		0	\$0
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0
Total			198	\$13,732,034.22	100%	0	\$0.00		0	\$0
31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$0
Total			158	\$30,000,486.38	100%	0	\$0.00		0	\$0
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0
Total			198	\$33,075,482.00	100%	0	\$0.00		0	\$0
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$0
Total			288	\$18,794,780.09	100%	0	\$0.00		0	\$0
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0
Total			212	\$13,489,106.63	100%	0	\$0.00		0	\$0
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$0
Total			23	\$2,891,950.00	100%	0	\$0.00		0	\$0
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0
Total			265	\$39,388,484.67	100%	0	\$0.00		0	\$0
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0
Total			53	\$4,617,298.22	100%	0	\$0.00		0	\$0

31386GLG6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$0
Total		75	\$14,362,899.70	100%	0	\$0.00		0	\$0
31386GLR2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	\$0
Total		87	\$16,540,870.63	100%	0	\$0.00		0	\$0
31386GLS0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$0
Total		210	\$32,185,924.65	100%	0	\$0.00		0	\$0
31386GLT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$0
Total		67	\$3,916,562.40	100%	0	\$0.00		0	\$0
31386GLV3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0	\$0
Total		45	\$4,810,128.00	100%	0	\$0.00		0	\$0
31386GLW1	COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	\$0
Total		26	\$2,030,880.11	100%	0	\$0.00		0	\$0
31386GLY7	COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0	\$0
Total		25	\$1,567,315.00	100%	0	\$0.00		0	\$0
31386GLZ4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0
Total		161	\$10,769,360.44	100%	0	\$0.00		0	\$0
31386H6C0	UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0	\$0
Total		116	\$17,353,188.22	100%	0	\$0.00		0	\$0

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31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$402,113.07	100%	0	\$0.00		0	\$0
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	\$0
Total			91	\$9,711,662.27	100%	0	\$0.00		0	\$0
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$0
Total			52	\$7,530,156.26	100%	0	\$0.00		0	\$0
31386HL58		FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0	\$0
Total			32	\$5,460,950.00	100%	0	\$0.00		0	\$0
31386HL66		FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	\$0
Total			163	\$29,920,297.81	100%	0	\$0.00		0	\$0
31386HLK5		FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$0
Total			186	\$32,301,121.30	100%	0	\$0.00		0	\$0
31386HLM1		FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	\$0
Total			236	\$14,146,464.48	100%	0	\$0.00		0	\$0
31386HLN9		FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	\$0
Total			196	\$12,991,475.44	100%	0	\$0.00		0	\$0
31386HLP4		FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	\$0
Total			194	\$36,473,606.40	100%	0	\$0.00		0	\$0
31386HLS8		FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0	\$0

Total			75	\$9,878,604.03	100%	0	\$0.00		0	\$0
31386HLU3		FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	\$0
Total			133	\$22,456,059.20	100%	0	\$0.00		0	\$0
31386HLW9		FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0	\$0
Total			79	\$10,558,779.31	100%	0	\$0.00		0	\$0
31386HLX7		FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	\$0
Total			157	\$23,316,880.44	100%	0	\$0.00		0	\$0
31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	\$0
Total			142	\$19,567,598.71	100%	0	\$0.00		0	\$0
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,741,725.66	100%	0	\$0.00		0	\$0
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$873,500.00	100%	0	\$0.00		0	\$0
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,094,089.21	100%	0	\$0.00		0	\$0
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,634,784.02	100%	0	\$0.00		0	\$0
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0

		MORTGAGE								
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0
Total			49	\$5,152,542.59	100%	0	\$0.00		0	\$0
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,551,649.53	100%	0	\$0.00		0	\$0
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0	\$0
Total			24	\$1,984,479.02	100%	0	\$0.00		0	\$0
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0
Total			5	\$644,735.20	100%	0	\$0.00		0	\$0
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,779,436.00	100%	0	\$0.00		0	\$0
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,515,495.37	100%	0	\$0.00		0	\$0
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$0
Total			21	\$2,471,458.76	100%	0	\$0.00		0	\$0
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$0

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Total			326	\$47,350,473.89	100%	0	\$0.00		0	\$0
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$0
Total			285	\$45,054,658.29	100%	0	\$0.00		0	\$0
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0
Total			256	\$36,318,698.65	100%	0	\$0.00		0	\$0
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0
Total			214	\$27,487,655.63	100%	0	\$0.00		0	\$0
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$0
Total			108	\$16,646,473.82	100%	0	\$0.00		0	\$0
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0
Total			79	\$12,106,667.49	100%	0	\$0.00		0	\$0
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0
Total			65	\$4,299,060.82	100%	0	\$0.00		0	\$0
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0
Total			179	\$11,447,532.69	100%	0	\$0.00		0	\$0
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,869,761.78	100%	0	\$0.00		0	\$0.00
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,841,817.64	100%	0	\$0.00		0	\$0.00
31386JFA0		FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,067,208.27	100%	0	\$0.00		0	\$0.00
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,261,393.52	100%	0	\$0.00		0	\$0.00
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,893.00	100%	0	\$0.00		0	\$0.00
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,260.00	100%	0	\$0.00		0	\$0.00
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,768,921.36	100%	0	\$0.00		0	\$0.00
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,314,390.00	100%	0	\$0.00		0	\$0.00

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31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,096,701.88	100%	0	\$0.00		0	\$0
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,587,686.50	100%	0	\$0.00		0	\$0
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,223,540.25	100%	0	\$0.00		0	\$0
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0	\$0
Total			33	\$5,567,031.60	100%	0	\$0.00		0	\$0
31386KYK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0	\$0
Total			15	\$1,496,329.11	100%	0	\$0.00		0	\$0
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	\$0
Total			29	\$1,607,760.16	100%	0	\$0.00		0	\$0
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,612,073.60	100%	0	\$0.00		0	\$0
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	\$0
Total			88	\$10,487,538.37	100%	0	\$0.00		0	\$0

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31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0	\$0
Total			22	\$1,279,870.18	100%	0	\$0.00		0	\$0
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$0
Total			158	\$15,579,521.85	100%	0	\$0.00		0	\$0
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0	\$0
Total			23	\$1,546,982.02	100%	0	\$0.00		0	\$0
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	\$0
Total			14	\$1,585,926.75	100%	0	\$0.00		0	\$0
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0
Total			15	\$2,283,939.34	100%	0	\$0.00		0	\$0
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$0
Total			23	\$2,581,370.78	100%	0	\$0.00		0	\$0
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,742,437.00	100%	0	\$0.00		0	\$0
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,237,093.98	100%	0	\$0.00		0	\$0
31386LAR3		USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,231,174.60	100%	0	\$0.00		0	\$0
31386LAT9		USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,498,057.88	100%	0	\$0.00		0	\$0
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,033,214.66	100%	0	\$0.00		0	\$0
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,444,709.31	100%	0	\$0.00		0	\$0
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,772,916.88	100%	0	\$0.00		0	\$0
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,279,780.35	100%	0	\$0.00		0	\$0
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,582,084.00	100%	0	\$0.00		0	\$0
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,485,525.98	100%	0	\$0.00		0	\$0
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,008,750.21	100%	0	\$0.00		0	\$0
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,398,446.88	100%	0	\$0.00		0	\$0
31386LFT4			40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			40	\$4,762,915.30	100%	0	\$0.00		0	\$0
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,758,720.00	100%	0	\$0.00		0	\$0
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,735,377.99	100%	0	\$0.00		0	\$0
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,307,877.86	100%	0	\$0.00		0	\$0
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,170,867.70	100%	0	\$0.00		0	\$0
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,969,050.00	100%	0	\$0.00		0	\$0
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,488.07	100%	0	\$0.00		0	\$0
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,025,069.70	100%	0	\$0.00		0	\$0
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,461,861.65	100%	0	\$0.00		0	\$0
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$0

Total			97	\$14,514,171.00	100%	0	\$0.00		0	\$0
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,127,094.00	100%	0	\$0.00		0	\$0
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$0
Total			84	\$13,359,292.13	100%	0	\$0.00		0	\$0
31386LKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,895,543.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,895,543.00	100%	0	\$0.00		0	\$0
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0	\$0
Total			128	\$19,507,022.53	100%	0	\$0.00		0	\$0
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,366,094.38	100%	0	\$0.00		0	\$0
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0	\$0
Total			29	\$1,597,257.71	100%	0	\$0.00		0	\$0
31386LMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0	\$0
Total			66	\$7,000,939.86	100%	0	\$0.00		0	\$0
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$94,525.00	0.8%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			105	\$11,833,717.87	100%	0	\$0.00		0	\$0
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,139,865.00	100%	0	\$0.00		0	\$0
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,248,163.21	100%	0	\$0.00		0	\$0
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,941,321.51	100%	0	\$0.00		0	\$0
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,121,584.29	100%	0	\$0.00		0	\$0
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,981,805.16	100%	0	\$0.00		0	\$0
31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,371,616.48	100%	0	\$0.00		0	\$0
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,561,904.32	100%	0	\$0.00		0	\$0
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,955,962.00	100%	0	\$0.00		0	\$0
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,112,467.78	100%	0	\$0.00		0	\$0
31386LQK1			86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			86	\$11,331,654.12	100%	0	\$0.00		0	\$0
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,844,321.54	100%	0	\$0.00		0	\$0
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$0
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,361,223.69	100%	0	\$0.00		0	\$0
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0	\$0
Total			13	\$1,267,108.66	100%	0	\$0.00		0	\$0
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0
Total			201	\$30,437,983.52	100%	0	\$0.00		0	\$0
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	\$0
Total			127	\$16,944,852.17	100%	0	\$0.00		0	\$0
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,324,662.25	100%	0	\$0.00		0	\$0
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,500,405.40	100%	0	\$0.00		0	\$0

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31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,500,021.00	100%	0	\$0.00		0	\$0
31386LUW0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,517.08	100%	0	\$0.00		0	\$0
31386M3A6	OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0	\$0
Total		62	\$8,292,185.69	100%	0	\$0.00		0	\$0
31386M3B4	OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0	\$0
Total		103	\$12,158,086.16	100%	0	\$0.00		0	\$0
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$0
Total		49	\$8,077,937.43	100%	0	\$0.00		0	\$0
31386M3R9	OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	\$0
Total		789	\$123,845,619.74	100%	0	\$0.00		0	\$0
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$0
Total		968	\$142,592,478.50	100%	0	\$0.00		0	\$0
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	\$0
Total		252	\$35,956,811.14	100%	0	\$0.00		0	\$0
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	\$0
Total		98	\$14,236,677.91	100%	0	\$0.00		0	\$0
31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0
Total		35	\$6,275,908.93	100%	0	\$0.00		0	\$0
31386M5X4	UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	\$0

Total			77	\$12,010,064.19	100%	0	\$0.00		0	\$0
31386M5Z9		UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	\$0
Total			83	\$10,427,115.04	100%	0	\$0.00		0	\$0
31386M6B1		UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$0
Total			105	\$9,997,681.49	100%	0	\$0.00		0	\$0
31386M6D7		UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0
Total			28	\$1,748,888.09	100%	0	\$0.00		0	\$0
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	\$0
Total			49	\$6,255,930.81	100%	0	\$0.00		0	\$0
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0
Total			88	\$9,803,482.81	100%	0	\$0.00		0	\$0
31386M6K1		UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0	\$0
Total			58	\$6,995,215.11	100%	0	\$0.00		0	\$0
31386M6L9		UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0	\$0
Total			90	\$8,606,354.43	100%	0	\$0.00		0	\$0
31386M6M7		UNION PLANTERS BANK NA	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0	\$0
Total			53	\$4,108,955.54	100%	0	\$0.00		0	\$0
31386M6P0		UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0	\$0
Total			18	\$1,096,019.37	100%	0	\$0.00		0	\$0

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31386MB90		Unavailable	66	\$4,516,135.75	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,516,135.75	100%	0	\$0.00		0	\$0
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,569,053.00	100%	0	\$0.00		0	\$0
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$0
Total			633	\$110,664,802.51	100%	0	\$0.00		0	\$0
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	\$0
Total			176	\$27,722,276.38	100%	0	\$0.00		0	\$0
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,017,600.00	100%	0	\$0.00		0	\$0
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,788,472.23	100%	0	\$0.00		0	\$0
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,979,397.11	100%	0	\$0.00		0	\$0
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	\$0
Total			247	\$41,783,905.46	100%	0	\$0.00		0	\$0
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	\$0
Total			128	\$17,238,703.00	100%	0	\$0.00		0	\$0
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,997,500.00	100%	0	\$0.00		0	\$0
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	\$0
Total			407	\$68,465,634.46	100%	0	\$0.00		0	\$0
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	\$0
Total			1,102	\$190,962,935.85	100%	0	\$0.00		0	\$0
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,630,190.00	100%	0	\$0.00		0	\$0

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31386MQ78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$0
Total		71	\$9,999,727.34	100%	0	\$0.00		0	\$0
31386MQ94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0
Total		139	\$20,001,345.07	100%	0	\$0.00		0	\$0
31386MR28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0
Total		257	\$40,021,791.20	100%	0	\$0.00		0	\$0
31386MR44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0	\$0
Total		170	\$25,033,279.27	100%	0	\$0.00		0	\$0
31386MR69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0	\$0
Total		67	\$10,000,318.38	100%	0	\$0.00		0	\$0
31386MR77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0
Total		133	\$20,001,676.79	100%	0	\$0.00		0	\$0
31386MR85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0
Total		196	\$25,001,187.61	100%	0	\$0.00		0	\$0
31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0	\$0
Total		116	\$15,000,818.35	100%	0	\$0.00		0	\$0

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31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	\$0
Total		43	\$5,005,861.04	100%	0	\$0.00		0	\$0
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$0
Total		149	\$25,001,792.72	100%	0	\$0.00		0	\$0
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0
Total		304	\$50,004,970.80	100%	0	\$0.00		0	\$0
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0
Total		307	\$50,004,120.55	100%	0	\$0.00		0	\$0
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0
Total		308	\$50,005,238.33	100%	0	\$0.00		0	\$0
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0
Total		332	\$55,005,264.14	100%	0	\$0.00		0	\$0
31386MRM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0	\$0
Total		340	\$55,005,256.34	100%	0	\$0.00		0	\$0
31386MRN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0	\$0

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Total			272	\$45,003,527.42	100%	0	\$0.00		0	\$0
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0
Total			297	\$51,005,353.05	100%	0	\$0.00		0	\$0
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	\$0
Total			244	\$35,000,676.84	100%	0	\$0.00		0	\$0
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0	\$0
Total			125	\$15,000,267.35	100%	0	\$0.00		0	\$0
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0	\$0
Total			205	\$24,002,068.54	100%	0	\$0.00		0	\$0
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0	\$0
Total			255	\$24,999,797.42	100%	0	\$0.00		0	\$0
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0	\$0
Total			45	\$3,000,168.09	100%	0	\$0.00		0	\$0
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0
Total			245	\$40,003,967.32	100%	0	\$0.00		0	\$0
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	\$0

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		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$0
Total			235	\$35,001,406.05	100%	0	\$0.00		0	\$0
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0	\$0
Total			103	\$15,000,820.73	100%	0	\$0.00		0	\$0
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	\$0
Total			229	\$30,002,895.01	100%	0	\$0.00		0	\$0
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0
Total			87	\$5,000,446.60	100%	0	\$0.00		0	\$0
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,367.71	100%	0	\$0.00		0	\$0
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0
Total			223	\$15,001,344.25	100%	0	\$0.00		0	\$0
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0
Total			301	\$20,001,442.20	100%	0	\$0.00		0	\$0
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0
Total			132	\$8,000,466.80	100%	0	\$0.00		0	\$0
31386MSJ0		FLEET NATIONAL BANK C/O FLEET	2	\$268,718.25	13.44%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.								
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,855.35	100%	0	\$0.00		0	\$0
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0
Total			56	\$10,000,896.99	100%	0	\$0.00		0	\$0
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$0
Total			145	\$26,951,974.80	100%	0	\$0.00		0	\$0
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$0
Total			225	\$37,148,185.90	100%	0	\$0.00		0	\$0
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$0
Total			173	\$25,338,230.12	100%	0	\$0.00		0	\$0
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,937.11	100%	0	\$0.00		0	\$0
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0	\$0
Total			52	\$4,000,362.03	100%	0	\$0.00		0	\$0
31386MT42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,493.08	100%	0	\$0.00		0	\$0
31386MT67			38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,001,906.69	100%	0	\$0.00		0	\$0.00
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,000,670.00	100%	0	\$0.00		0	\$0.00
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,001,831.62	100%	0	\$0.00		0	\$0.00
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,479.42	100%	0	\$0.00		0	\$0.00
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,000,987.62	100%	0	\$0.00		0	\$0.00
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,002,720.77	100%	0	\$0.00		0	\$0.00
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,001,375.81	100%	0	\$0.00		0	\$0.00
31386MTE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,000,496.87	100%	0	\$0.00		0	\$0.00

31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,829.18	100%	0	\$0.00		0	\$0
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	\$0
Total		50	\$8,000,364.00	100%	0	\$0.00		0	\$0
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	\$0
Total		132	\$20,001,039.01	100%	0	\$0.00		0	\$0
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0
Total		42	\$6,000,335.41	100%	0	\$0.00		0	\$0
31386MTU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0
Total		108	\$11,000,042.75	100%	0	\$0.00		0	\$0
31386MTW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	\$0
Total		54	\$7,000,521.52	100%	0	\$0.00		0	\$0
31386MTX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	\$0
Total		205	\$25,002,264.11	100%	0	\$0.00		0	\$0
31386MTY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0	\$0

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Total			129	\$15,000,396.45	100%	0	\$0.00		0	\$0
31386MTZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0	\$0
Total			113	\$10,000,318.28	100%	0	\$0.00		0	\$0
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,025.00	100%	0	\$0.00		0	\$0
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0	\$0
Total			90	\$13,000,728.96	100%	0	\$0.00		0	\$0
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,150.00	100%	0	\$0.00		0	\$0
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0	\$0
Total			110	\$14,000,769.73	100%	0	\$0.00		0	\$0
31386MUF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,277.97	100%	0	\$0.00		0	\$0
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0	\$0
Total			20	\$2,000,167.37	100%	0	\$0.00		0	\$0
31386MUH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0	\$0

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		Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0	\$0
Total			126	\$20,001,600.00	100%	0	\$0.00		0	\$0
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$0
Total			125	\$18,001,776.57	100%	0	\$0.00		0	\$0
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$0
Total			71	\$7,999,833.97	100%	0	\$0.00		0	\$0
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,157.05	100%	0	\$0.00		0	\$0
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$0
Total			140	\$20,001,830.00	100%	0	\$0.00		0	\$0
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,751.52	100%	0	\$0.00		0	\$0
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,001,667.14	100%	0	\$0.00		0	\$0
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,200.00	100%	0	\$0.00		0	\$0
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	\$0

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		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	\$0
Total			208	\$30,002,875.23	100%	0	\$0.00		0	\$0
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,423.04	100%	0	\$0.00		0	\$0
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,078,064.69	100%	0	\$0.00		0	\$0
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	\$0
Total			13	\$878,958.93	100%	0	\$0.00		0	\$0
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,893,822.22	100%	0	\$0.00		0	\$0
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	\$0
Total			24	\$3,782,497.37	100%	0	\$0.00		0	\$0
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	\$0
Total			35	\$6,201,724.59	100%	0	\$0.00		0	\$0
31386N4E5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0	\$0
Total			49	\$8,115,665.02	100%	0	\$0.00		0	\$0
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,744,587.77	100%	0	\$0.00		0	\$0
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,999,820.73	100%	0	\$0.00		0	\$0
31386N6K9		Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,125.83	100%	0	\$0.00		0	\$0
31386N6R4		Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,001,579.17	100%	0	\$0.00		0	\$0

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31386N6X1	Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,001,033.24	100%	0	\$0.00		0	\$0
31386N6Z6	Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,999,598.74	100%	0	\$0.00		0	\$0
31386N7C6	Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,999,533.75	100%	0	\$0.00		0	\$0
31386N7D4	Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,000,461.96	100%	0	\$0.00		0	\$0
31386N7G7	Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,000,918.34	100%	0	\$0.00		0	\$0
31386NA24	HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	\$0
Total		43	\$4,703,818.24	100%	0	\$0.00		0	\$0
31386NA32	HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,564,987.38	100%	0	\$0.00		0	\$0
31386NA40	HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	\$0
Total		694	\$91,093,694.99	100%	0	\$0.00		0	\$0
31386NA57	HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	\$0
Total		211	\$28,511,876.59	100%	0	\$0.00		0	\$0
31386NA65	HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	\$0
Total		269	\$36,523,613.95	100%	0	\$0.00		0	\$0
31386NA73	HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0	\$0
Total		85	\$9,750,992.78	100%	0	\$0.00		0	\$0
31386NA99		39	\$4,259,237.20	85.15%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK								
		Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0	\$0
Total			43	\$5,002,004.70	100%	0	\$0.00		0	\$0
31386NAZ1		HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	\$0
Total			49	\$6,595,946.17	100%	0	\$0.00		0	\$0
31386NBA5		HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0	\$0
Total			56	\$6,258,260.52	100%	0	\$0.00		0	\$0
31386NBC1		HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,500,697.77	100%	0	\$0.00		0	\$0
31386NJ33		ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,500,127.38	100%	0	\$0.00		0	\$0
31386NMW5		GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$0
Total			42	\$8,039,778.20	100%	0	\$0.00		0	\$0
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,267.92	100%	0	\$0.00		0	\$0
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,112.41	100%	0	\$0.00		0	\$0
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	\$0
Total			38	\$4,140,353.15	100%	0	\$0.00		0	\$0
31386NNP9			47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,038.52	100%	0	\$0.00		0	\$0
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,552,681.02	100%	0	\$0.00		0	\$0
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,269,510.78	100%	0	\$0.00		0	\$0
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,673,968.96	100%	0	\$0.00		0	\$0
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	\$0
Total			23	\$3,122,591.83	100%	0	\$0.00		0	\$0
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$0
Total			142	\$21,535,646.40	100%	0	\$0.00		0	\$0
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,734,919.74	100%	0	\$0.00		0	\$0
31386NTH1		NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,584,148.26	100%	0	\$0.00		0	\$0

31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,033,870.00	100%	0	\$0.00		0	\$0
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,668,673.00	100%	0	\$0.00		0	\$0
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	\$0
Total			73	\$12,698,198.15	100%	0	\$0.00		0	\$0
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	\$0
Total			859	\$160,933,712.20	100%	0	\$0.00		0	\$0
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	\$0
Total			109	\$18,030,444.55	100%	0	\$0.00		0	\$0
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	\$0
Total			78	\$13,197,997.45	100%	0	\$0.00		0	\$0
31386NVB1		GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$0
Total			30	\$1,988,027.70	100%	0	\$0.00		0	\$0
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$0
Total			179	\$12,108,250.22	100%	0	\$0.00		0	\$0
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$0
Total			315	\$20,127,673.95	100%	0	\$0.00		0	\$0
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$0
Total			147	\$8,522,950.78	100%	0	\$0.00		0	\$0

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31386NVL9		USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,603,165.46	100%	0	\$0.00		0	\$0
31386NVN5		USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,945,195.64	100%	0	\$0.00		0	\$0
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	\$0
Total			152	\$25,483,598.27	100%	0	\$0.00		0	\$0
31386NWA2		CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	\$0
Total			17	\$1,185,170.76	100%	0	\$0.00		0	\$0
31386NWB0		CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	\$0
Total			62	\$4,293,279.88	100%	0	\$0.00		0	\$0
31386NWC8		CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	\$0
Total			57	\$3,358,987.32	100%	0	\$0.00		0	\$0
31386NWD6		CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	\$0
Total			508	\$100,160,939.54	100%	0	\$0.00		0	\$0
31386NWE4		CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	\$0
Total			682	\$125,116,746.09	100%	0	\$0.00		0	\$0
31386NX29		CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$0
Total			29	\$4,203,759.37	100%	0	\$0.00		0	\$0
31386NX37		CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	\$0
Total			81	\$7,233,807.39	100%	0	\$0.00		0	\$0
31386NX60		CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	\$0
Total			22	\$3,880,033.07	100%	0	\$0.00		0	\$0
31386NX78		Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,390,175.46	100%	0	\$0.00		0	\$0

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31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,889,430.68	100%	0	\$0.00		0	\$0
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	\$0
Total		116	\$19,171,852.36	100%	0	\$0.00		0	\$0
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	\$0
Total		118	\$20,108,843.84	100%	0	\$0.00		0	\$0
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,387,560.38	100%	0	\$0.00		0	\$0
31386NXU7	CITIMORTGAGE, INC.	8	\$1,054,955.59	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$44,241,735.80	97.67%	0	\$0.00	NA	0	\$0
Total		253	\$45,296,691.39	100%	0	\$0.00		0	\$0
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,360,984.32	100%	0	\$0.00		0	\$0
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	\$0
Total		70	\$12,128,284.93	100%	0	\$0.00		0	\$0
31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$0
Total		331	\$54,287,852.52	100%	0	\$0.00		0	\$0
31386NXY9	Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0	\$0
Total		150	\$20,291,681.52	100%	0	\$0.00		0	\$0
31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$0
Total		59	\$9,052,499.88	100%	0	\$0.00		0	\$0
31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,997,408.22	100%	0	\$0.00		0	\$0
31386NYE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0	\$0
Total		50	\$5,790,134.04	100%	0	\$0.00		0	\$0
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0	\$0

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Total			66	\$5,933,934.77	100%	0	\$0.00		0	\$0
31386NYK8		CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0	\$0
Total			12	\$1,859,259.50	100%	0	\$0.00		0	\$0
31386NYL6		CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,033,354.05	100%	0	\$0.00		0	\$0
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,057,916.56	100%	0	\$0.00		0	\$0
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$0
Total			177	\$19,824,233.98	100%	0	\$0.00		0	\$0
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,995.65	100%	0	\$0.00		0	\$0
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$0
Total			97	\$15,000,722.67	100%	0	\$0.00		0	\$0
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,138,973.55	100%	0	\$0.00		0	\$0
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,450.68	100%	0	\$0.00		0	\$0
31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0
Total			111	\$6,538,343.42	100%	0	\$0.00		0	\$0

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31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$0
Total		134	\$8,038,544.67	100%	0	\$0.00		0	\$0
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$0
Total		101	\$15,000,388.98	100%	0	\$0.00		0	\$0
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,211.64	100%	0	\$0.00		0	\$0
31386P6L2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0	\$0
Total		27	\$2,285,867.18	100%	0	\$0.00		0	\$0
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$0
Total		4	\$224,478.51	100%	0	\$0.00		0	\$0
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	\$0
Total		3	\$142,220.92	100%	0	\$0.00		0	\$0
31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,314,660.05	100%	0	\$0.00		0	\$0
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	\$0
Total		22	\$1,473,579.71	100%	0	\$0.00		0	\$0
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0	\$0
Total		64	\$10,548,972.29	100%	0	\$0.00		0	\$0
31386PAT0		7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,231,748.00	100%	0	\$0.00		0	\$0.00
31386PAW3		IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,044,320.00	100%	0	\$0.00		0	\$0.00
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,006,920.85	100%	0	\$0.00		0	\$0.00
31386PAY9		IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,944,153.65	100%	0	\$0.00		0	\$0.00
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,984,668.00	100%	0	\$0.00		0	\$0.00
31386PC27		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,174,082.15	100%	0	\$0.00		0	\$0.00
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,443,976.12	100%	0	\$0.00		0	\$0.00
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,413.86	100%	0	\$0.00		0	\$0.00
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,000,431.71	100%	0	\$0.00		0	\$0
31386PCS0		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,281.60	100%	0	\$0.00		0	\$0
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,822.68	100%	0	\$0.00		0	\$0
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,448,507.87	100%	0	\$0.00		0	\$0
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	\$0
Total			68	\$10,421,131.96	100%	0	\$0.00		0	\$0
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0	\$0
Total			16	\$1,174,035.76	100%	0	\$0.00		0	\$0
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	\$0
Total			21	\$2,999,785.00	100%	0	\$0.00		0	\$0
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,212,266.66	100%	0	\$0.00		0	\$0
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	\$0
Total			27	\$4,292,450.09	100%	0	\$0.00		0	\$0
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$0

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Total			166	\$25,677,953.19	100%	0	\$0.00		0	\$0
31386PF81	INDYMAC BANK, FSB		58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$0
	Unavailable		845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$0
Total			903	\$134,807,876.78	100%	0	\$0.00		0	\$0
31386PF99	INDYMAC BANK, FSB		12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$0
	Unavailable		591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0
Total			603	\$88,312,348.42	100%	0	\$0.00		0	\$0
31386PFC2	Unavailable		28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,278,500.48	100%	0	\$0.00		0	\$0
31386PFD0	Unavailable		58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,953,443.93	100%	0	\$0.00		0	\$0
31386PFE8	Unavailable		13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,288,749.27	100%	0	\$0.00		0	\$0
31386PFH1	INDYMAC BANK, FSB		9	\$1,222,463.82	19.02%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,206,391.91	80.98%	0	\$0.00	NA	0	\$0
Total			53	\$6,428,855.73	100%	0	\$0.00		0	\$0
31386PFK4	Unavailable		14	\$1,052,993.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,052,993.55	100%	0	\$0.00		0	\$0
31386PGA5	INDYMAC BANK, FSB		18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	\$0
	Unavailable		587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	\$0
Total			605	\$80,651,787.68	100%	0	\$0.00		0	\$0
31386PGB3	INDYMAC BANK, FSB		5	\$383,920.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable		403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	\$0
Total			408	\$51,307,358.94	100%	0	\$0.00		0	\$0
31386PGC1	INDYMAC BANK, FSB		3	\$672,169.92	2.51%	0	\$0.00	NA	0	\$0
	Unavailable		235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$0
Total			238	\$26,798,204.93	100%	0	\$0.00		0	\$0
31386PMV2	HSBC MORTGAGE CORPORATION (USA)		3	\$415,000.00	15.37%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,285,107.59	84.63%	0	\$0.00	NA	0	\$0
Total			17	\$2,700,107.59	100%	0	\$0.00		0	\$0
31386PMX8	HSBC MORTGAGE CORPORATION (USA)		26	\$3,555,416.50	76.44%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,096,120.00	23.56%	0	\$0.00	NA	0	\$0

Total			33	\$4,651,536.50	100%	0	\$0.00		0	\$0
31386PMY6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0	\$0
Total			27	\$4,942,750.00	100%	0	\$0.00		0	\$0
31386PP56		SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0	\$0
Total			57	\$9,286,468.06	100%	0	\$0.00		0	\$0
31386PPK3		SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$0
Total			49	\$3,353,185.18	100%	0	\$0.00		0	\$0
31386PPL1		SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$0
Total			57	\$3,938,685.66	100%	0	\$0.00		0	\$0
31386PPM9		SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$0
Total			120	\$8,035,850.44	100%	0	\$0.00		0	\$0
31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$0
Total			91	\$5,552,156.53	100%	0	\$0.00		0	\$0
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$0
Total			80	\$5,562,427.34	100%	0	\$0.00		0	\$0
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$0
Total			98	\$6,530,803.13	100%	0	\$0.00		0	\$0
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	\$0
Total			34	\$1,873,752.32	100%	0	\$0.00		0	\$0
31386PPX5			67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	\$0
Total			98	\$15,697,769.90	100%	0	\$0.00		0	\$0
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,024,644.44	100%	0	\$0.00		0	\$0
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,064,388.98	100%	0	\$0.00		0	\$0
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	\$0
Total			96	\$17,610,349.29	100%	0	\$0.00		0	\$0
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0	\$0
Total			58	\$10,465,970.87	100%	0	\$0.00		0	\$0
31386PQF3		SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	\$0
Total			104	\$18,726,849.73	100%	0	\$0.00		0	\$0
31386PQG1		SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	\$0
Total			108	\$18,701,243.52	100%	0	\$0.00		0	\$0
31386PQJ5		SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	\$0
Total			70	\$12,129,662.05	100%	0	\$0.00		0	\$0
31386PQK2		SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0	\$0
Total			97	\$17,004,424.63	100%	0	\$0.00		0	\$0
31386PQP1		SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,776,386.44	100%	0	\$0.00		0	\$0.00
31386PQQ9		SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,358,522.18	100%	0	\$0.00		0	\$0.00
31386PQS5		Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,219,595.58	100%	0	\$0.00		0	\$0.00
31386PQX4		SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,609,502.41	100%	0	\$0.00		0	\$0.00
31386PRE5		IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,217.76	100%	0	\$0.00		0	\$0.00
31386PU68		Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,320.00	100%	0	\$0.00		0	\$0.00
31386PUV3		Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,760.98	100%	0	\$0.00		0	\$0.00
31386PUX9		Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,499,799.06	100%	0	\$0.00		0	\$0.00
31386PUY7		Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,770.00	100%	0	\$0.00		0	\$0.00
31386PVC4		Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,499,855.00	100%	0	\$0.00		0	\$0.00
31386PVD2		AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,800.00	100%	0	\$0.00		0	\$0.00
31386PVE0		Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,539.78	100%	0	\$0.00		0	\$0.00
31386PVF7		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,000.00	100%	0	\$0.00		0	\$0.00

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31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,500,200.00	100%	0	\$0.00		0	\$0
31386PVJ9	AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	\$0
Total		33	\$4,999,647.00	100%	0	\$0.00		0	\$0
31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,430,811.76	100%	0	\$0.00		0	\$0
31386PVR1	Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,822,240.00	100%	0	\$0.00		0	\$0
31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,255,581.10	100%	0	\$0.00		0	\$0
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,173,562.05	100%	0	\$0.00		0	\$0
31386PY80	INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	\$0
Total		7	\$758,809.83	100%	0	\$0.00		0	\$0
31386PYZ0	Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,304,130.98	100%	0	\$0.00		0	\$0
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	\$0
Total		61	\$8,917,186.96	100%	0	\$0.00		0	\$0
31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	\$0
Total		173	\$26,242,889.77	100%	0	\$0.00		0	\$0
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,356,286.84	100%	0	\$0.00		0	\$0
31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$0
Total		86	\$11,996,855.71	100%	0	\$0.00		0	\$0
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$0
Total			154	\$18,813,413.15	100%	0	\$0.00		0	\$0
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0
Total			113	\$20,570,274.44	100%	0	\$0.00		0	\$0
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	\$0
Total			105	\$17,977,831.03	100%	0	\$0.00		0	\$0
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0
Total			122	\$20,174,834.12	100%	0	\$0.00		0	\$0
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0
Total			145	\$20,035,312.72	100%	0	\$0.00		0	\$0
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0

Total			299	\$19,705,279.13	100%	0	\$0.00		0	\$0
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$0
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0
Total			112	\$19,963,549.92	100%	0	\$0.00		0	\$0
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$0
Total			239	\$14,383,743.65	100%	0	\$0.00		0	\$0
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	\$0
Total			234	\$20,232,212.53	100%	0	\$0.00		0	\$0
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	\$0
Total			133	\$8,480,047.39	100%	0	\$0.00		0	\$0
31386Q4D0			6	\$632,028.08	7%	0	\$0.00	NA	0	\$0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	\$0
Total			61	\$9,024,297.47	100%	0	\$0.00		0	\$0
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$0
Total			82	\$4,351,871.33	100%	0	\$0.00		0	\$0
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	\$0
Total			16	\$1,153,162.43	100%	0	\$0.00		0	\$0
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0	\$0
Total			97	\$13,808,572.14	100%	0	\$0.00		0	\$0
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	\$0
Total			224	\$24,127,321.12	100%	0	\$0.00		0	\$0
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0	\$0
Total			130	\$22,093,334.59	100%	0	\$0.00		0	\$0
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	\$0
Total			129	\$20,826,153.85	100%	0	\$0.00		0	\$0
31386Q4S7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0	\$0
Total			147	\$24,457,357.62	100%	0	\$0.00		0	\$0
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	\$0
Total			129	\$20,079,738.68	100%	0	\$0.00		0	\$0
31386Q4X6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0	\$0
Total			121	\$21,917,971.17	100%	0	\$0.00		0	\$0
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	\$0
Total			53	\$6,645,364.68	100%	0	\$0.00		0	\$0
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	\$0
Total			56	\$6,886,213.83	100%	0	\$0.00		0	\$0
31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0	\$0
Total			36	\$4,060,826.58	100%	0	\$0.00		0	\$0
31386Q5F4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0	\$0
Total			177	\$20,021,199.77	100%	0	\$0.00		0	\$0
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0	\$0
Total			132	\$20,153,106.11	100%	0	\$0.00		0	\$0
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	\$0
Total			80	\$12,637,850.00	100%	0	\$0.00		0	\$0

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31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$0
Total			41	\$6,149,632.74	100%	0	\$0.00		0	\$0
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0	\$0
Total			170	\$19,852,251.13	100%	0	\$0.00		0	\$0
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	\$0
Total			141	\$19,748,238.56	100%	0	\$0.00		0	\$0
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$0
Total			114	\$20,302,178.00	100%	0	\$0.00		0	\$0
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0	\$0
Total			102	\$15,408,964.45	100%	0	\$0.00		0	\$0
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0	\$0
Total			63	\$5,715,084.00	100%	0	\$0.00		0	\$0
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0	\$0
Total			77	\$10,763,014.67	100%	0	\$0.00		0	\$0
31386Q6C0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0	\$0
Total			62	\$9,510,950.00	100%	0	\$0.00		0	\$0
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0	\$0
Total			171	\$16,821,832.60	100%	0	\$0.00		0	\$0
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	\$0
Total			46	\$6,547,430.00	100%	0	\$0.00		0	\$0
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$0
Total			22	\$3,111,844.43	100%	0	\$0.00		0	\$0
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$0
Total			127	\$19,881,910.00	100%	0	\$0.00		0	\$0
31386Q6K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0	\$0
Total			129	\$20,178,822.03	100%	0	\$0.00		0	\$0
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,470,056.54	100%	0	\$0.00		0	\$0
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0	\$0
Total			44	\$5,170,934.98	100%	0	\$0.00		0	\$0
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0	\$0
Total			33	\$4,809,650.00	100%	0	\$0.00		0	\$0

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31386Q6U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0	\$0
Total		29	\$4,306,507.00	100%	0	\$0.00		0	\$0
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$0
Total		134	\$20,472,225.58	100%	0	\$0.00		0	\$0
31386Q6X4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0	\$0
Total		12	\$1,381,825.79	100%	0	\$0.00		0	\$0
31386Q6Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0	\$0
Total		21	\$2,354,673.46	100%	0	\$0.00		0	\$0
31386QC33	HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	\$0
Total		267	\$44,698,198.92	100%	0	\$0.00		0	\$0
31386QC41	HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$0
Total		198	\$31,217,041.16	100%	0	\$0.00		0	\$0
31386QC58	HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$0

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		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$0
Total			241	\$38,150,517.97	100%	0	\$0.00		0	\$0
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$0
Total			106	\$17,210,508.25	100%	0	\$0.00		0	\$0
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0	\$0
Total			90	\$12,594,452.46	100%	0	\$0.00		0	\$0
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,710,901.35	100%	0	\$0.00		0	\$0
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	\$0
Total			311	\$47,633,141.13	100%	0	\$0.00		0	\$0
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	\$0
Total			322	\$48,274,240.51	100%	0	\$0.00		0	\$0
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$0
Total			319	\$47,594,773.57	100%	0	\$0.00		0	\$0
31386QCJ8		HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	\$0
Total			247	\$37,022,402.40	100%	0	\$0.00		0	\$0
31386QCK5		HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0	\$0
Total			101	\$15,160,428.66	100%	0	\$0.00		0	\$0
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,458,426.88	100%	0	\$0.00		0	\$0
31386QCQ2		HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0	\$0

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		Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,680,983.65	100%	0	\$0.00		0	\$0.00
31386QCR0		HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,380,591.94	100%	0	\$0.00		0	\$0.00
31386QCS8		HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,557,349.82	100%	0	\$0.00		0	\$0.00
31386QCT6		HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,655,372.69	100%	0	\$0.00		0	\$0.00
31386QCU3		HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,297,168.91	100%	0	\$0.00		0	\$0.00
31386QCV1		HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,354,747.26	100%	0	\$0.00		0	\$0.00
31386QCX7		Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,428,317.97	100%	0	\$0.00		0	\$0.00
31386QCZ2		HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$0.00
Total			296	\$46,648,605.24	100%	0	\$0.00		0	\$0.00
31386QDA6		HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,443,824.00	100%	0	\$0.00		0	\$0.00
31386QDB4		HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,338,844.73	100%	0	\$0.00		0	\$0.00

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31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$0
Total		39	\$4,899,312.09	100%	0	\$0.00		0	\$0
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$0
Total		34	\$1,848,865.55	100%	0	\$0.00		0	\$0
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	\$0
Total		44	\$7,406,485.00	100%	0	\$0.00		0	\$0
31386QH38	GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0	\$0
Total		111	\$12,359,323.78	100%	0	\$0.00		0	\$0
31386QH46	GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0	\$0
Total		52	\$4,656,246.24	100%	0	\$0.00		0	\$0
31386QH53	GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0	\$0
Total		32	\$1,791,101.86	100%	0	\$0.00		0	\$0
31386QH61	GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0	\$0
Total		65	\$11,319,615.41	100%	0	\$0.00		0	\$0
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$0
Total		37	\$6,306,593.46	100%	0	\$0.00		0	\$0
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0
Total		36	\$5,919,051.51	100%	0	\$0.00		0	\$0
31386QHK0	GMAC MORTGAGE	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0	\$0
Total			55	\$10,576,564.37	100%	0	\$0.00		0	\$0
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	\$0
Total			62	\$10,358,081.88	100%	0	\$0.00		0	\$0
31386QHM6		GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0	\$0
Total			56	\$8,357,127.88	100%	0	\$0.00		0	\$0
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0	\$0
Total			71	\$12,558,716.12	100%	0	\$0.00		0	\$0
31386QHT1		GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	\$0
Total			44	\$7,753,747.38	100%	0	\$0.00		0	\$0
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$0
Total			52	\$9,028,147.97	100%	0	\$0.00		0	\$0
31386QHW4		GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,106,946.84	100%	0	\$0.00		0	\$0
31386QHX2		GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0	\$0
Total			40	\$6,643,966.47	100%	0	\$0.00		0	\$0
31386QHY0		GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0	\$0
Total			90	\$12,274,871.29	100%	0	\$0.00		0	\$0
31386QHZ7		GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,452,367.50	100%	0	\$0.00		0	\$0.00
31386QJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,923,663.61	100%	0	\$0.00		0	\$0.00
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,364,003.82	100%	0	\$0.00		0	\$0.00
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,817,907.00	100%	0	\$0.00		0	\$0.00
31386QJB8		GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,192,917.18	100%	0	\$0.00		0	\$0.00
31386QJC6		GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,259,058.49	100%	0	\$0.00		0	\$0.00
31386QJD4		GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,017,216.86	100%	0	\$0.00		0	\$0.00
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,747,383.72	100%	0	\$0.00		0	\$0.00
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,966,308.21	100%	0	\$0.00		0	\$0.00
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,826,501.00	100%	0	\$0.00		0	\$0.00

31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,931,436.65	100%	0	\$0.00		0	\$0
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,824,778.11	100%	0	\$0.00		0	\$0
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,654,718.42	100%	0	\$0.00		0	\$0
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,159,562.07	100%	0	\$0.00		0	\$0
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,297,751.31	100%	0	\$0.00		0	\$0
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,795,525.00	100%	0	\$0.00		0	\$0
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,161,360.00	100%	0	\$0.00		0	\$0
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,100,467.40	100%	0	\$0.00		0	\$0
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0	\$0
Total			106	\$14,915,787.52	100%	0	\$0.00		0	\$0
31386QKP5			90	\$14,068,029.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			90	\$14,068,029.00	100%	0	\$0.00		0	\$0
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,685,122.03	100%	0	\$0.00		0	\$0
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,223,500.00	100%	0	\$0.00		0	\$0
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,478,870.00	100%	0	\$0.00		0	\$0
31386QN31		OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0	\$0
Total			43	\$6,956,813.30	100%	0	\$0.00		0	\$0
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	\$0
Total			80	\$12,247,165.46	100%	0	\$0.00		0	\$0
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$164,923.89	100%	0	\$0.00		0	\$0
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	\$0
Total			34	\$5,261,705.25	100%	0	\$0.00		0	\$0
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	\$0
Total			23	\$3,554,200.26	100%	0	\$0.00		0	\$0
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,779,853.35	100%	0	\$0.00		0	\$0.00
31386QPF2		OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,792,538.65	100%	0	\$0.00		0	\$0.00
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,043,274.87	100%	0	\$0.00		0	\$0.00
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,481.34	100%	0	\$0.00		0	\$0.00
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,725.31	100%	0	\$0.00		0	\$0.00
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,675,247.77	100%	0	\$0.00		0	\$0.00
31386QS36		SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,550,979.31	100%	0	\$0.00		0	\$0.00
31386QS77		SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,630,060.59	100%	0	\$0.00		0	\$0.00
31386QSD4		UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,253,722.72	100%	0	\$0.00		0	\$0.00
31386QSE2		UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,390,868.33	100%	0	\$0.00		0	\$0.00
31386QSF9		UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,280,267.56	100%	0	\$0.00		0	\$0.00
31386QSH5		UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,679,107.56	100%	0	\$0.00		0	\$0.00
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,766,210.17	100%	0	\$0.00		0	\$0.00
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,830.34	100%	0	\$0.00		0	\$0.00
31386QSU6		SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,663,361.41	100%	0	\$0.00		0	\$0.00
31386QSV4		SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,617,093.26	100%	0	\$0.00		0	\$0.00
31386QSW2		SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,334,762.01	100%	0	\$0.00		0	\$0.00
31386QSY8		SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,025.20	100%	0	\$0.00		0	\$0.00
31386QT43		SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,774,278.25	100%	0	\$0.00		0	\$0
31386QT50		SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0	\$0
Total			64	\$10,042,513.51	100%	0	\$0.00		0	\$0
31386QT84		SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	\$0
Total			61	\$4,278,255.10	100%	0	\$0.00		0	\$0
31386QT92		SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$0
Total			38	\$2,526,119.87	100%	0	\$0.00		0	\$0
31386QTE1		SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	\$0
Total			45	\$7,039,616.69	100%	0	\$0.00		0	\$0
31386QTH4		SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	\$0
Total			100	\$19,251,600.63	100%	0	\$0.00		0	\$0
31386QTK7		SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	\$0
Total			104	\$18,701,466.02	100%	0	\$0.00		0	\$0
31386QTL5		SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0	\$0
Total			52	\$9,955,202.29	100%	0	\$0.00		0	\$0
31386QTN1		SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0	\$0
Total			62	\$10,461,907.34	100%	0	\$0.00		0	\$0
31386QTV3		SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$0
Total			64	\$4,403,662.01	100%	0	\$0.00		0	\$0

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31386QU25	Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,639,446.71	100%	0	\$0.00		0	\$0
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,360,485.70	100%	0	\$0.00		0	\$0
31386QUB5	SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0	\$0
Total		61	\$3,903,636.88	100%	0	\$0.00		0	\$0
31386QUC3	SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	\$0
Total		19	\$1,285,014.09	100%	0	\$0.00		0	\$0
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,257,903.81	100%	0	\$0.00		0	\$0
31386QUM1	Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,119,640.02	100%	0	\$0.00		0	\$0
31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,471,261.91	100%	0	\$0.00		0	\$0
31386QUP4	Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,860,870.76	100%	0	\$0.00		0	\$0
31386QUT6	Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,992,519.67	100%	0	\$0.00		0	\$0
31386QUX7	Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0	\$0
Total		75	\$12,802,616.70	100%	0	\$0.00		0	\$0
31386QUZ2	Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,285,688.56	100%	0	\$0.00		0	\$0
31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,873,012.37	100%	0	\$0.00		0	\$0
31386QVM0	Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,594,020.94	100%	0	\$0.00		0	\$0
31386R2E8	Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0	\$0

Total			23	\$2,869,867.34	100%	0	\$0.00		0	\$0
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,016,118.41	100%	0	\$0.00		0	\$0
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	\$0
Total			28	\$3,118,036.26	100%	0	\$0.00		0	\$0
31386R2J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0	\$0
Total			34	\$4,666,902.27	100%	0	\$0.00		0	\$0
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$0
Total			104	\$14,355,725.89	100%	0	\$0.00		0	\$0
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,580,553.88	100%	0	\$0.00		0	\$0
31386R2M0		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0	\$0
Total			72	\$11,421,029.17	100%	0	\$0.00		0	\$0
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	\$0
Total			115	\$13,418,509.96	100%	0	\$0.00		0	\$0
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	\$0
Total			71	\$4,211,870.42	100%	0	\$0.00		0	\$0
31386R2U2			10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	\$0
Total			150	\$23,736,322.27	100%	0	\$0.00		0	\$0
31386R2V0		SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0	\$0
Total			105	\$15,219,714.63	100%	0	\$0.00		0	\$0
31386R4X4		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0	\$0
Total			52	\$7,164,274.90	100%	0	\$0.00		0	\$0
31386R5A3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,923,797.07	100%	0	\$0.00		0	\$0
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,399.88	100%	0	\$0.00		0	\$0
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	\$0
Total			24	\$2,787,043.23	100%	0	\$0.00		0	\$0
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0	\$0
Total			40	\$4,596,494.77	100%	0	\$0.00		0	\$0
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,241.50	100%	0	\$0.00		0	\$0
31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,121,400.00	100%	0	\$0.00		0	\$0
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$355,247.46	100%	0	\$0.00		0	\$0
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0
Total			76	\$10,850,122.29	100%	0	\$0.00		0	\$0
31386R7C7		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	\$0
Total			37	\$5,000,364.46	100%	0	\$0.00		0	\$0
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,621.50	100%	0	\$0.00		0	\$0
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0
Total			68	\$10,001,483.81	100%	0	\$0.00		0	\$0
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,672.00	100%	0	\$0.00		0	\$0
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,230.87	100%	0	\$0.00		0	\$0
31386RER6		Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,999,749.45	100%	0	\$0.00		0	\$0
31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,408.70	100%	0	\$0.00		0	\$0.00
31386REW5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,165.00	100%	0	\$0.00		0	\$0.00
31386RF79		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,012,042.25	100%	0	\$0.00		0	\$0.00
31386RG37		OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,822,450.00	100%	0	\$0.00		0	\$0.00
31386RG45		OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00
31386RG52		OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,050.37	100%	0	\$0.00		0	\$0.00
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,171,804.34	100%	0	\$0.00		0	\$0.00
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,404,101.10	100%	0	\$0.00		0	\$0.00
31386RGN3		REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,096,336.56	100%	0	\$0.00		0	\$0.00
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	\$0
Total			39	\$5,846,880.00	100%	0	\$0.00		0	\$0
31386RGS2		OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	\$0
Total			7	\$1,268,003.37	100%	0	\$0.00		0	\$0
31386RGY9		OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0	\$0
Total			27	\$1,778,284.80	100%	0	\$0.00		0	\$0
31386RH28		GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0	\$0
Total			52	\$7,230,442.83	100%	0	\$0.00		0	\$0
31386RH44		GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	\$0
Total			68	\$5,005,980.26	100%	0	\$0.00		0	\$0
31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0	\$0
Total			51	\$3,397,946.17	100%	0	\$0.00		0	\$0
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0	\$0
Total			54	\$6,317,472.63	100%	0	\$0.00		0	\$0
31386RH77		GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0	\$0
Total			27	\$3,949,200.00	100%	0	\$0.00		0	\$0
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0	\$0
Total			7	\$1,248,250.00	100%	0	\$0.00		0	\$0
31386RHD4			20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,997,794.36	100%	0	\$0.00		0	\$0.00
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,214,885.18	100%	0	\$0.00		0	\$0.00
31386RHP7		GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,363,668.00	100%	0	\$0.00		0	\$0.00
31386RHS1		GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,136,144.00	100%	0	\$0.00		0	\$0.00
31386RHT9		GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,238,607.41	100%	0	\$0.00		0	\$0.00
31386RHV4		GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,265,308.54	100%	0	\$0.00		0	\$0.00
31386RHY8		GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,339,775.00	100%	0	\$0.00		0	\$0.00
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,276,506.04	100%	0	\$0.00		0	\$0.00
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,427,520.56	100%	0	\$0.00		0	\$0.00

31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	\$0
Total		127	\$19,721,186.93	100%	0	\$0.00		0	\$0
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$0
Total		152	\$25,110,713.61	100%	0	\$0.00		0	\$0
31386RJ83	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0	\$0
Total		166	\$25,273,178.44	100%	0	\$0.00		0	\$0
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0
Total		94	\$13,400,801.19	100%	0	\$0.00		0	\$0
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	\$0
Total		29	\$2,888,448.63	100%	0	\$0.00		0	\$0
31386RJC4	GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0	\$0
Total		24	\$3,975,325.73	100%	0	\$0.00		0	\$0
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	\$0
Total		93	\$14,877,129.02	100%	0	\$0.00		0	\$0
31386RJJ9	GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$0
Total		73	\$11,037,536.99	100%	0	\$0.00		0	\$0
31386RJL4	GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	\$0

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Total			8	\$1,006,057.22	100%	0	\$0.00		0	\$0
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,672.86	100%	0	\$0.00		0	\$0
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0	\$0
Total			63	\$11,691,006.85	100%	0	\$0.00		0	\$0
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	\$0
Total			52	\$7,575,314.11	100%	0	\$0.00		0	\$0
31386RJV6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	\$0
Total			78	\$13,835,183.54	100%	0	\$0.00		0	\$0
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	\$0
Total			138	\$23,625,424.88	100%	0	\$0.00		0	\$0
31386RK32		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$840,632.12	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0	\$0
Total			45	\$3,077,699.82	100%	0	\$0.00		0	\$0
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	\$0
Total			57	\$8,618,260.83	100%	0	\$0.00		0	\$0
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$0
Total			76	\$4,935,936.87	100%	0	\$0.00		0	\$0

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31386RKA6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$0
Total		153	\$22,938,957.25	100%	0	\$0.00		0	\$0
31386RKB4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$0
Total		102	\$14,978,451.07	100%	0	\$0.00		0	\$0
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	\$0
Total		120	\$16,914,591.02	100%	0	\$0.00		0	\$0
31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$0
Total		147	\$22,632,990.19	100%	0	\$0.00		0	\$0
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	\$0
Total		150	\$22,190,195.08	100%	0	\$0.00		0	\$0
31386RKJ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	\$0
Total		35	\$4,711,327.90	100%	0	\$0.00		0	\$0
31386RKK4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$0
Total		145	\$19,476,110.18	100%	0	\$0.00		0	\$0
31386RKL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$0
Total		121	\$14,695,166.51	100%	0	\$0.00		0	\$0

31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$0
Total		56	\$6,756,789.19	100%	0	\$0.00		0	\$0
31386RKR9	Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,586,704.28	100%	0	\$0.00		0	\$0
31386RL23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$0
Total		114	\$16,780,835.27	100%	0	\$0.00		0	\$0
31386RL31	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$0
Total		113	\$16,428,675.50	100%	0	\$0.00		0	\$0
31386RL56	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$0
Total		155	\$23,565,857.51	100%	0	\$0.00		0	\$0
31386RL64	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$0
Total		136	\$19,528,412.72	100%	0	\$0.00		0	\$0
31386RL72	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	\$0
Total		109	\$13,574,979.01	100%	0	\$0.00		0	\$0
31386RL80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	\$0
Total		53	\$6,167,841.19	100%	0	\$0.00		0	\$0
31386RLC1		8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,187,700.58	100%	0	\$0.00		0	\$0.00
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,385,996.49	100%	0	\$0.00		0	\$0.00
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,456,362.59	100%	0	\$0.00		0	\$0.00
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,643,522.73	100%	0	\$0.00		0	\$0.00
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,465,508.81	100%	0	\$0.00		0	\$0.00
31386RLL1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,602,683.19	100%	0	\$0.00		0	\$0.00
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,700.41	100%	0	\$0.00		0	\$0.00
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,560,314.64	100%	0	\$0.00		0	\$0.00

31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0	\$0
Total		16	\$2,891,308.13	100%	0	\$0.00		0	\$0
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$0
Total		49	\$8,189,238.00	100%	0	\$0.00		0	\$0
31386RLV9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0	\$0
Total		29	\$5,476,433.57	100%	0	\$0.00		0	\$0
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	\$0
Total		84	\$14,491,017.73	100%	0	\$0.00		0	\$0
31386RLX5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	\$0
Total		62	\$10,049,563.52	100%	0	\$0.00		0	\$0
31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	\$0
Total		100	\$14,642,831.89	100%	0	\$0.00		0	\$0
31386RLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	\$0
Total		143	\$24,021,637.25	100%	0	\$0.00		0	\$0
31386RM30	REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	\$0
Total		223	\$21,994,007.64	100%	0	\$0.00		0	\$0

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31386RM63		COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	\$0
Total			52	\$7,036,091.03	100%	0	\$0.00		0	\$0
31386RM89		WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,169,383.03	100%	0	\$0.00		0	\$0
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	\$0
Total			50	\$5,510,366.54	100%	0	\$0.00		0	\$0
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$0
Total			98	\$13,277,544.98	100%	0	\$0.00		0	\$0
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	\$0
Total			57	\$6,845,649.21	100%	0	\$0.00		0	\$0
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$0
Total			104	\$10,445,441.85	100%	0	\$0.00		0	\$0
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0	\$0
Total			21	\$2,312,171.53	100%	0	\$0.00		0	\$0
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	\$0
Total			23	\$2,263,396.89	100%	0	\$0.00		0	\$0
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0	\$0
Total			39	\$4,199,087.95	100%	0	\$0.00		0	\$0
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	\$0
Total			11	\$844,633.64	100%	0	\$0.00		0	\$0
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$0
Total			95	\$12,257,295.36	100%	0	\$0.00		0	\$0
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,412,745.34	100%	0	\$0.00		0	\$0
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	\$0
Total			20	\$2,390,896.01	100%	0	\$0.00		0	\$0
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,206,982.22	100%	0	\$0.00		0	\$0
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,071,723.27	100%	0	\$0.00		0	\$0
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	\$0
Total			18	\$1,767,090.88	100%	0	\$0.00		0	\$0
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	\$0
Total			142	\$8,235,808.65	100%	0	\$0.00		0	\$0
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$0
Total			154	\$9,559,501.55	100%	0	\$0.00		0	\$0
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	\$0
Total			17	\$2,053,464.69	100%	0	\$0.00		0	\$0
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,669.52	100%	0	\$0.00		0	\$0
31386RP52		HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	\$0
Total			13	\$1,727,041.42	100%	0	\$0.00		0	\$0
31386RRR2		UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0	\$0
Total			11	\$1,483,286.00	100%	0	\$0.00		0	\$0
31386RRW1		WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,860,791.01	100%	0	\$0.00		0	\$0
31386RRX9		WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,787,061.33	100%	0	\$0.00		0	\$0
31386RS26		GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0
Total			68	\$11,694,070.52	100%	0	\$0.00		0	\$0
31386RS42		GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0	\$0
Total			42	\$6,267,190.00	100%	0	\$0.00		0	\$0

31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0	\$0
Total		127	\$17,221,673.22	100%	0	\$0.00		0	\$0
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0	\$0
Total		29	\$3,040,750.00	100%	0	\$0.00		0	\$0
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$15,052,200.00	100%	0	\$0.00		0	\$0
31386RS83	GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0	\$0
Total		59	\$10,345,739.82	100%	0	\$0.00		0	\$0
31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0	\$0
Total		78	\$11,674,992.81	100%	0	\$0.00		0	\$0
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	\$0
Total		16	\$1,098,361.89	100%	0	\$0.00		0	\$0
31386RST7	TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0	\$0
Total		546	\$41,139,213.50	100%	0	\$0.00		0	\$0
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	\$0
Total		47	\$6,864,277.82	100%	0	\$0.00		0	\$0
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$0
Total		71	\$9,534,040.96	100%	0	\$0.00		0	\$0
31386RTB5	GMAC MORTGAGE	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$0
Total			130	\$18,705,109.04	100%	0	\$0.00		0	\$0
31386RTM1		GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0	\$0
Total			31	\$4,894,638.60	100%	0	\$0.00		0	\$0
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0	\$0
Total			45	\$7,566,505.00	100%	0	\$0.00		0	\$0
31386RTQ2		GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0	\$0
Total			102	\$16,533,569.95	100%	0	\$0.00		0	\$0
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$0