

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	
Total			37	\$2,295,137.67	100%	0	\$0.00		0	
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	
Total			33	\$1,913,678.49	100%	0	\$0.00		0	
31385XXW2		SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	
Total			72	\$11,110,202.68	100%	0	\$0.00		0	
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	
		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	
Total			5,026	\$729,199,515.92	100%	0	\$0.00		0	
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	
Total			1,901	\$252,232,141.42	100%	0	\$0.00		0	
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	
Total			33	\$2,597,506.97	100%	0	\$0.00		0	
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	
Total			114	\$15,944,726.11	100%	0	\$0.00		0	
31385Y7A7		THE TRUST COMPANY OF NEW JERSEY	104	\$14,746,827.87	100%	0	\$0.00	NA	0	
Total			104	\$14,746,827.87	100%	0	\$0.00		0	

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31385Y7B5	Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0
Total		9	\$1,331,409.13	100%	0	\$0.00		0
31385Y7F6	Unavailable	185	\$27,204,238.98	100%	0	\$0.00	NA	0
Total		185	\$27,204,238.98	100%	0	\$0.00		0
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0
Total		365	\$49,329,303.36	100%	0	\$0.00		0
31385Y7H2	Unavailable	183	\$21,552,975.44	100%	0	\$0.00	NA	0
Total		183	\$21,552,975.44	100%	0	\$0.00		0
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0
Total		98	\$8,817,180.61	100%	0	\$0.00		0
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0
Total		47	\$2,031,253.31	100%	0	\$0.00		0
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0
Total		74	\$3,527,437.74	100%	0	\$0.00		0
31385YAH8	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,225,595.05	67.51%	0	\$0.00	NA	0
	Unavailable	4	\$589,928.31	32.49%	0	\$0.00	NA	0
Total		13	\$1,815,523.36	100%	0	\$0.00		0
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0
Total		54	\$6,104,104.37	100%	0	\$0.00		0
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0
Total		11	\$698,576.75	100%	0	\$0.00		0
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0
Total		59	\$1,998,661.50	100%	0	\$0.00		0
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0
Total		91	\$12,173,661.04	100%	0	\$0.00		0

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31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0
	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0
Total		41	\$5,862,606.98	100%	0	\$0.00		0
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0
Total		20	\$3,429,462.52	100%	0	\$0.00		0
31385YB87	WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA	0
	Unavailable	37	\$6,490,419.68	82.18%	0	\$0.00	NA	0
Total		50	\$7,898,005.38	100%	0	\$0.00		0
31385YBH7	ANDOVER BANK	30	\$2,990,321.65	100%	0	\$0.00	NA	0
Total		30	\$2,990,321.65	100%	0	\$0.00		0
31385YBJ3	ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA	0
Total		71	\$6,484,779.83	100%	0	\$0.00		0
31385YBK0	ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA	0
Total		99	\$10,009,477.03	100%	0	\$0.00		0
31385YBL8	WASHINGTON MUTUAL BANK	13	\$1,048,586.64	100%	0	\$0.00	NA	0
Total		13	\$1,048,586.64	100%	0	\$0.00		0
31385YBM6	WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0
	Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0
Total		78	\$7,040,297.80	100%	0	\$0.00		0
31385YBN4	WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	0	\$0.00	NA	0
	Unavailable	1	\$191,960.00	3.8%	0	\$0.00	NA	0
Total		47	\$5,049,647.88	100%	0	\$0.00		0
31385YBQ7	WASHINGTON MUTUAL BANK, FA	8	\$795,507.25	39.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,204,605.25	60.23%	0	\$0.00	NA	0
Total		18	\$2,000,112.50	100%	0	\$0.00		0
31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0

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		Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0
Total			45	\$5,072,805.64	100%	0	\$0.00		0
31385YBS3		WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0
Total			177	\$22,050,918.51	100%	0	\$0.00		0
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0
Total			20	\$2,530,081.27	100%	0	\$0.00		0
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0
Total			19	\$3,453,128.56	100%	0	\$0.00		0
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0
Total			103	\$15,227,278.98	100%	0	\$0.00		0
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0
Total			489	\$72,008,950.52	100%	0	\$0.00		0
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0
Total			7	\$855,687.03	100%	0	\$0.00		0
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0
Total			23	\$3,005,443.49	100%	0	\$0.00		0

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31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0
Total			16	\$2,669,253.49	100%	0	\$0.00		0
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0
Total			67	\$9,778,645.85	100%	0	\$0.00		0
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0
Total			19	\$1,881,151.11	100%	0	\$0.00		0
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0
Total			810	\$114,785,846.68	100%	0	\$0.00		0
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0
Total			10	\$716,523.77	100%	0	\$0.00		0
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0
Total			208	\$23,871,109.41	100%	0	\$0.00		0
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0
Total			28	\$3,989,631.69	100%	0	\$0.00		0
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0
Total			43	\$5,220,915.19	100%	0	\$0.00		0
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0
Total			10	\$1,144,620.33	100%	0	\$0.00		0
31385Y CZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0

Total			131	\$20,984,369.53	100%	0	\$0.00		0
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0
Total			48	\$7,121,543.82	100%	0	\$0.00		0
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0
Total			362	\$17,714,468.12	100%	0	\$0.00		0
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0
Total			81	\$3,402,750.53	100%	0	\$0.00		0
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0
Total			58	\$3,724,246.74	100%	0	\$0.00		0
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0
Total			7	\$472,398.75	100%	0	\$0.00		0
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0
Total			139	\$8,394,638.15	100%	0	\$0.00		0
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0
Total			362	\$43,011,427.41	100%	0	\$0.00		0
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0
Total			47	\$5,454,576.75	100%	0	\$0.00		0

31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0
Total			12	\$995,924.30	100%	0	\$0.00		0
31385YEN1		BANK FIRST NATIONAL	18	\$1,927,443.53	100%	0	\$0.00	NA	0
Total			18	\$1,927,443.53	100%	0	\$0.00		0
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0
Total			160	\$23,440,944.38	100%	0	\$0.00		0
31385YF75		OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	0
Total			169	\$16,380,723.12	100%	0	\$0.00		0
31385YF91		OLD KENT BANK & TRUST	200	\$19,622,543.18	100%	0	\$0.00	NA	0
Total			200	\$19,622,543.18	100%	0	\$0.00		0
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0
Total			27	\$1,372,830.98	100%	0	\$0.00		0
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0
Total			115	\$10,764,854.42	100%	0	\$0.00		0
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0
Total			36	\$5,035,431.33	100%	0	\$0.00		0
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0
Total			96	\$12,742,712.48	100%	0	\$0.00		0
31385YFS9		OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	0
Total			41	\$2,661,066.25	100%	0	\$0.00		0
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0
Total			11	\$538,815.75	100%	0	\$0.00		0
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0

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Total			84	\$8,032,594.08	100%	0	\$0.00		0
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0
Total			47	\$5,021,808.73	100%	0	\$0.00		0
31385YFW0		OLD KENT BANK & TRUST	62	\$8,093,302.53	100%	0	\$0.00	NA	0
Total			62	\$8,093,302.53	100%	0	\$0.00		0
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0
Total			376	\$36,812,512.82	100%	0	\$0.00		0
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0
Total			280	\$30,936,270.58	100%	0	\$0.00		0
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0
Total			256	\$29,602,961.01	100%	0	\$0.00		0
31385YGA7		OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA	0
Total			237	\$24,764,580.42	100%	0	\$0.00		0
31385YGC3		OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA	0
Total			149	\$15,114,019.86	100%	0	\$0.00		0
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0
Total			59	\$3,879,976.13	100%	0	\$0.00		0
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0
Total			133	\$10,163,808.37	100%	0	\$0.00		0
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0
Total			55	\$3,518,712.69	100%	0	\$0.00		0
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0
Total			29	\$1,594,635.91	100%	0	\$0.00		0
31385YPX7			83	\$4,380,288.55	100%	0	\$0.00	NA	0

		LOCAL OKLAHOMA BANK, N.A.							
Total			83	\$4,380,288.55	100%	0	\$0.00		0
31385YPZ2		LOCAL OKLAHOMA BANK, N.A.	64	\$2,873,611.80	100%	0	\$0.00	NA	0
Total			64	\$2,873,611.80	100%	0	\$0.00		0
31385YQ40		CHARTER ONE BANK FSB	25	\$2,643,310.07	100%	0	\$0.00	NA	0
Total			25	\$2,643,310.07	100%	0	\$0.00		0
31385YQ57		CHARTER ONE BANK FSB	51	\$5,589,179.26	100%	0	\$0.00	NA	0
Total			51	\$5,589,179.26	100%	0	\$0.00		0
31385YQ65		CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	0
Total			117	\$10,490,925.65	100%	0	\$0.00		0
31385YQ73		CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	0
Total			35	\$3,946,877.98	100%	0	\$0.00		0
31385YQ81		CHARTER ONE BANK FSB	10	\$1,305,494.26	100%	0	\$0.00	NA	0
Total			10	\$1,305,494.26	100%	0	\$0.00		0
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0
Total			74	\$6,439,757.82	100%	0	\$0.00		0
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0
Total			17	\$1,001,287.20	100%	0	\$0.00		0
31385YQE8		Unavailable	37	\$2,492,621.85	100%	0	\$0.00	NA	0
Total			37	\$2,492,621.85	100%	0	\$0.00		0
31385YQF5		Unavailable	146	\$6,874,409.36	100%	0	\$0.00	NA	0
Total			146	\$6,874,409.36	100%	0	\$0.00		0
31385YQH1		Unavailable	65	\$2,535,098.76	100%	0	\$0.00	NA	0
Total			65	\$2,535,098.76	100%	0	\$0.00		0
31385YQK4		Unavailable	133	\$4,572,529.79	100%	0	\$0.00	NA	0

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Total			133	\$4,572,529.79	100%	0	\$0.00		0
31385YQL2	Unavailable		72	\$3,584,454.64	100%	0	\$0.00	NA	0
Total			72	\$3,584,454.64	100%	0	\$0.00		0
31385YQM0	Unavailable		96	\$3,447,557.33	100%	0	\$0.00	NA	0
Total			96	\$3,447,557.33	100%	0	\$0.00		0
31385YQN8	Unavailable		36	\$2,544,672.22	100%	0	\$0.00	NA	0
Total			36	\$2,544,672.22	100%	0	\$0.00		0
31385YQP3	Unavailable		40	\$2,161,707.56	100%	0	\$0.00	NA	0
Total			40	\$2,161,707.56	100%	0	\$0.00		0
31385YQQ1	Unavailable		121	\$6,600,751.26	100%	0	\$0.00	NA	0
Total			121	\$6,600,751.26	100%	0	\$0.00		0
31385YQR9	Unavailable		47	\$2,001,376.65	100%	0	\$0.00	NA	0
Total			47	\$2,001,376.65	100%	0	\$0.00		0
31385YQT5	Unavailable		78	\$7,247,290.19	100%	0	\$0.00	NA	0
Total			78	\$7,247,290.19	100%	0	\$0.00		0
31385YQU2	Unavailable		23	\$1,586,445.26	100%	0	\$0.00	NA	0
Total			23	\$1,586,445.26	100%	0	\$0.00		0
31385YQV0	Unavailable		42	\$3,525,691.12	100%	0	\$0.00	NA	0
Total			42	\$3,525,691.12	100%	0	\$0.00		0
31385YQW8	Unavailable		54	\$3,285,285.28	100%	0	\$0.00	NA	0
Total			54	\$3,285,285.28	100%	0	\$0.00		0
31385YQX6	Unavailable		145	\$10,741,318.90	100%	0	\$0.00	NA	0
Total			145	\$10,741,318.90	100%	0	\$0.00		0
31385YQY4	Unavailable		157	\$9,887,362.50	100%	0	\$0.00	NA	0
Total			157	\$9,887,362.50	100%	0	\$0.00		0
31385YQZ1	PEOPLES BANK		548	\$37,988,309.05	100%	0	\$0.00	NA	0
Total			548	\$37,988,309.05	100%	0	\$0.00		0
31385YRA5	CHARTER ONE BANK FSB		63	\$9,073,282.54	100%	0	\$0.00	NA	0
Total			63	\$9,073,282.54	100%	0	\$0.00		0

31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0
Total			138	\$15,011,306.58	100%	0	\$0.00		0
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0
Total			522	\$65,590,347.37	100%	0	\$0.00		0
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0
Total			200	\$24,662,564.21	100%	0	\$0.00		0
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0
Total			64	\$4,541,684.48	100%	0	\$0.00		0
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0
Total			91	\$12,555,820.75	100%	0	\$0.00		0
31385YUD5		WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA	0
		Unavailable	5	\$511,125.01	46.08%	0	\$0.00	NA	0
Total			12	\$1,109,093.75	100%	0	\$0.00		0
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0
Total			14	\$2,107,760.42	100%	0	\$0.00		0
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0
Total			149	\$21,097,195.71	100%	0	\$0.00		0
31385YUM5		Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0
Total			43	\$2,326,869.47	100%	0	\$0.00		0
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0
Total			40	\$2,689,100.08	100%	0	\$0.00		0
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0
Total			29	\$1,986,422.15	100%	0	\$0.00		0

31385YWB7	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0
Total		25	\$1,706,298.80	100%	0	\$0.00		0
31385YWC5	LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0
Total		84	\$6,489,134.74	100%	0	\$0.00		0
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0
Total		58	\$7,237,222.15	100%	0	\$0.00		0
31385YWE1	LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0
Total		114	\$6,981,654.09	100%	0	\$0.00		0
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0
Total		29	\$2,856,261.40	100%	0	\$0.00		0
31385YWG6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0
Total		44	\$4,133,922.77	100%	0	\$0.00		0
31385YWH4	LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100%	0	\$0.00	NA	0
Total		54	\$2,709,470.65	100%	0	\$0.00		0
31385YWJ0	LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100%	0	\$0.00	NA	0
Total		52	\$2,658,977.32	100%	0	\$0.00		0
31385YWK7	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0	\$0.00	NA	0
Total		57	\$2,632,657.31	100%	0	\$0.00		0
31385YWL5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100%	0	\$0.00	NA	0
Total		32	\$1,250,875.60	100%	0	\$0.00		0
31385YWM3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0
Total		26	\$1,583,202.37	100%	0	\$0.00		0
31385YWN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0	\$0.00	NA	0

Total			33	\$1,427,625.00	100%	0	\$0.00		0
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0
Total			55	\$2,723,587.48	100%	0	\$0.00		0
31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0	\$0.00	NA	0
Total			72	\$3,639,817.33	100%	0	\$0.00		0
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0	\$0.00	NA	0
Total			90	\$4,715,662.00	100%	0	\$0.00		0
31385YWT8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,099,853.95	100%	0	\$0.00	NA	0
Total			23	\$2,099,853.95	100%	0	\$0.00		0
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0
Total			83	\$10,463,251.67	100%	0	\$0.00		0
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0
Total			34	\$1,789,208.99	100%	0	\$0.00		0
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	1	\$21,433.14	NA	1
Total			119	\$7,243,611.50	100%	1	\$21,433.14		1
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0
Total			80	\$5,683,544.52	100%	0	\$0.00		0
31385YX91		THE HUNTINGTON MORTGAGE COMPANY	12	\$824,274.57	100%	0	\$0.00	NA	0
Total			12	\$824,274.57	100%	0	\$0.00		0
31385YXS9		FIRST AMERICAN BANK	5	\$181,585.76	100%	0	\$0.00	NA	0
Total			5	\$181,585.76	100%	0	\$0.00		0

31385YXT7		FIRST AMERICAN BANK	3	\$172,840.55	100%	0	\$0.00	NA	0
Total			3	\$172,840.55	100%	0	\$0.00		0
31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100%	0	\$0.00	NA	0
Total			23	\$2,149,195.44	100%	0	\$0.00		0
31385YZ65		THE HUNTINGTON MORTGAGE COMPANY	29	\$2,349,940.99	100%	0	\$0.00	NA	0
Total			29	\$2,349,940.99	100%	0	\$0.00		0
31385YZ73		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,996,109.81	100%	0	\$0.00	NA	0
Total			29	\$1,996,109.81	100%	0	\$0.00		0
31385YZ81		THE HUNTINGTON MORTGAGE COMPANY	36	\$1,812,165.84	100%	0	\$0.00	NA	0
Total			36	\$1,812,165.84	100%	0	\$0.00		0
31385YZR9		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100%	0	\$0.00	NA	0
Total			21	\$1,371,425.16	100%	0	\$0.00		0
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0
Total			39	\$2,615,360.58	100%	0	\$0.00		0
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0
Total			75	\$3,980,093.39	100%	0	\$0.00		0
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0
Total			77	\$5,433,680.76	100%	0	\$0.00		0
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0

Total			106	\$6,630,151.29	100%	0	\$0.00		0
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0
Total			82	\$2,608,422.19	100%	0	\$0.00		0
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0
Total			67	\$3,086,594.67	100%	0	\$0.00		0
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0
Total			48	\$1,841,070.65	100%	0	\$0.00		0
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0
Total			58	\$1,689,375.38	100%	0	\$0.00		0
31386AA89		DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0	\$0.00	NA	0
Total			38	\$2,254,945.27	100%	0	\$0.00		0
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0
Total			23	\$2,141,474.54	100%	0	\$0.00		0
31386AAE6		Unavailable	8	\$507,057.39	100%	0	\$0.00	NA	0
Total			8	\$507,057.39	100%	0	\$0.00		0
31386AAF3		Unavailable	18	\$1,667,776.48	100%	0	\$0.00	NA	0
Total			18	\$1,667,776.48	100%	0	\$0.00		0
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	0
Total			8	\$737,330.81	100%	0	\$0.00		0
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0
Total			8	\$957,113.55	100%	0	\$0.00		0
31386ABA3		DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100%	0	\$0.00	NA	0
Total			61	\$3,314,602.38	100%	0	\$0.00		0

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31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0
Total			17	\$1,784,782.66	100%	0	\$0.00		0
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0
Total			54	\$6,582,464.73	100%	0	\$0.00		0
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0
Total			229	\$27,544,418.11	100%	0	\$0.00		0
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0
Total			210	\$23,803,930.44	100%	0	\$0.00		0
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0
Total			190	\$20,845,078.42	100%	0	\$0.00		0
31386ABS4		DLJ MORTGAGE CAPITAL INC.	12	\$1,098,918.95	100%	0	\$0.00	NA	0
Total			12	\$1,098,918.95	100%	0	\$0.00		0
31386ABV7		DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100%	0	\$0.00	NA	0
Total			58	\$5,010,027.16	100%	0	\$0.00		0
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	0
Total			70	\$6,577,114.81	100%	0	\$0.00		0
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0
Total			40	\$2,273,960.49	100%	0	\$0.00		0
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0
Total			32	\$1,659,857.14	100%	0	\$0.00		0
31386BEE0		THORNBURG MORTGAGE , INC.	6	\$981,060.30	100%	0	\$0.00	NA	0
Total			6	\$981,060.30	100%	0	\$0.00		0
31371JR55		AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	
	Unavailable	3,228	\$451,950,134.70	50.55%	2	\$236,530.21	NA	1	\$
Total		6,551	\$894,325,668.63	100%	2	\$236,530.21		1	\$
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0
Total		112	\$13,130,547.33	100%	0	\$0.00		0
31371JTS3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$358,268.93	5.12%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,476,646.00	21.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	48	\$5,159,174.54	73.77%	0	\$0.00	NA	0
Total		66	\$6,994,089.47	100%	0	\$0.00		0
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0
		6	\$697,989.49	2.56%	0	\$0.00	NA	0

	CENTEX HOME MORTGAGE								
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0	
	TRUSTCORP	5	\$356,054.86	1.31%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0
		WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0
		Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0
Total			319	\$27,225,130.32	100%	0	\$0.00		0
31371JTU8		AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0
		GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0
Total			83	\$4,820,160.86	100%	0	\$0.00		0
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0
		Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0
Total			59	\$5,925,570.05	100%	0	\$0.00		0
31371JTW4		Unavailable	12	\$1,919,224.80	100%	0	\$0.00	NA	0
Total			12	\$1,919,224.80	100%	0	\$0.00		0
31371JTZ7		COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0
		Unavailable	2	\$78,854.85	7.21%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0	
	Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0	
Total		24	\$1,093,697.59	100%	0	\$0.00		0	
31371JUB8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	
Total		68	\$6,054,393.04	100%	0	\$0.00		0	
31371QYP7	CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	
Total		64	\$6,701,278.35	100%	0	\$0.00		0	
31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	
Total		2	\$97,765.46	100%	0	\$0.00		0	
31376J UW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	AMERIHOM E MORTGAGE	1	\$124,200.00	0.12%	0	\$0.00	NA	0	

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	2	\$265,827.94	0.27%	0	\$0.00	NA	0	

GROUP									
COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0		
COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0		
COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0		
COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0		
CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0		
CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0		
CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0		
CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0		
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0		
DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0		
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0		
ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0		
EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0		
EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0		
FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0		
FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0		
FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0		
	4	\$951,738.56	0.96%	0	\$0.00	NA	0		

FIRST HAWAIIAN BANK									
FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0		
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0		
FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0		

	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE	1	\$175,884.81	0.18%	0	\$0.00	NA	0

COMPANY INC.									
MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0		
MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0		
MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0		
MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0		
MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0		
MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0		
MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0		
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0		
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0		
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0		
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0		
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0		

PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0
STANDARD MORTGAGE	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	

	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0
Total		657	\$99,709,859.00	100%	0	\$0.00		0
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,478,000.00	100%	0	\$0.00		0
31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0
Total		1	\$2,198,622.66	100%	0	\$0.00		0
31377PE42	COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31377PEH3	MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,630,000.00	100%	0	\$0.00		0
31377PEP5	WMF WASHINGTON MORTGAGE CORP.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31377PER1	COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,360,000.00	100%	0	\$0.00		0
31377PF90	GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,086,000.00	100%	0	\$0.00		0
31377PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,260,000.00	100%	0	\$0.00		0

31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,090,000.00	100%	0	\$0.00		0
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
Total			1	\$820,000.00	100%	0	\$0.00		0
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0
Total			61	\$7,230,449.44	100%	0	\$0.00		0
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0
Total			95	\$12,080,384.42	100%	0	\$0.00		0
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0
Total			23	\$3,043,542.01	100%	0	\$0.00		0
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0
Total			39	\$4,628,193.86	100%	0	\$0.00		0
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0
Total			42	\$4,743,302.19	100%	0	\$0.00		0
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0
Total			41	\$5,509,558.94	100%	0	\$0.00		0
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0
Total			10	\$1,038,702.59	100%	0	\$0.00		0
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0
Total			8	\$1,001,419.61	100%	0	\$0.00		0
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0
Total			8	\$467,876.09	100%	0	\$0.00		0
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0
Total			12	\$911,296.74	100%	0	\$0.00		0
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0

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		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0
Total			289	\$50,039,391.05	100%	0	\$0.00		0
31383AW96		PNC MORTGAGE CORP. OF AMERICA	4	\$399,850.00	19.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,600,493.97	80.01%	0	\$0.00	NA	0
Total			20	\$2,000,343.97	100%	0	\$0.00		0
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0
Total			16	\$2,001,132.54	100%	0	\$0.00		0
31383TN38		HSBC MORTGAGE CORPORATION (USA)	13	\$1,600,950.00	24.25%	0	\$0.00	NA	0
		Unavailable	27	\$5,000,250.00	75.75%	0	\$0.00	NA	0
Total			40	\$6,601,200.00	100%	0	\$0.00		0
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0
Total			8	\$997,968.43	100%	0	\$0.00		0
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0
Total			11	\$1,265,780.97	100%	0	\$0.00		0
31384ALN6		INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0
		Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0
Total			15	\$1,658,400.00	100%	0	\$0.00		0
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0
Total			15	\$1,053,804.47	100%	0	\$0.00		0
31384JHZ5		Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0
Total			6	\$422,970.32	100%	0	\$0.00		0
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0
Total			28	\$2,819,176.11	100%	0	\$0.00		0
31384LRY2		SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0

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		Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0
Total			98	\$10,748,824.76	100%	0	\$0.00		0
31384LRZ9		SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0
		Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0
Total			101	\$10,028,275.75	100%	0	\$0.00		0
31384M4L3		NAVY FEDERAL CREDIT UNION	37	\$3,525,850.77	100%	0	\$0.00	NA	0
Total			37	\$3,525,850.77	100%	0	\$0.00		0
31384N6X3		Unavailable	17	\$2,821,343.74	100%	0	\$0.00	NA	0
Total			17	\$2,821,343.74	100%	0	\$0.00		0
31384NE48		TCF MORTGAGE CORPORATION	24	\$2,907,411.13	38.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,593,077.00	61.24%	0	\$0.00	NA	0
Total			57	\$7,500,488.13	100%	0	\$0.00		0
31384NS84		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,500,456.17	100%	0	\$0.00	NA	0
Total			14	\$1,500,456.17	100%	0	\$0.00		0
31384NS92		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0
Total			40	\$3,300,439.32	100%	0	\$0.00		0
31384S3F4		Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	0
Total			7	\$391,039.32	100%	0	\$0.00		0
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0
Total			9	\$623,226.14	100%	0	\$0.00		0
31384SC49		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0
Total			43	\$3,584,212.07	100%	0	\$0.00		0
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0
Total			71	\$6,447,089.85	100%	0	\$0.00		0

31384SCN7		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	0
Total			18	\$1,434,802.90	100%	0	\$0.00		0
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0
Total			105	\$9,998,546.80	100%	0	\$0.00		0
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0
Total			54	\$5,797,840.80	100%	0	\$0.00		0
31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0
Total			12	\$1,689,985.89	100%	0	\$0.00		0
31384SCU1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	0
Total			14	\$1,581,761.00	100%	0	\$0.00		0
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0
Total			20	\$1,232,769.38	100%	0	\$0.00		0
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0
Total			38	\$5,443,842.64	100%	0	\$0.00		0
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0
Total			11	\$1,450,500.00	100%	0	\$0.00		0
31384UAZ7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,916,202.44	41.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,083,986.05	58.34%	0	\$0.00	NA	0
Total			41	\$7,000,188.49	100%	0	\$0.00		0

31384WQC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0
Total		29	\$2,138,199.99	100%	0	\$0.00		0
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0
Total		59	\$5,564,139.72	100%	0	\$0.00		0
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0
Total		37	\$4,432,362.91	100%	0	\$0.00		0
31384WQF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0
Total		11	\$1,139,682.53	100%	0	\$0.00		0
31384WQY9	Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0
Total		4	\$287,394.48	100%	0	\$0.00		0
31384WRD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0
Total		8	\$656,680.00	100%	0	\$0.00		0
31384XMH8	CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0
Total		23	\$1,932,548.36	100%	0	\$0.00		0
31384XMJ4	Unavailable	19	\$1,473,152.77	100%	0	\$0.00	NA	0
Total		19	\$1,473,152.77	100%	0	\$0.00		0
31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0

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Total			116	\$7,313,080.08	100%	0	\$0.00		0
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0
Total			25	\$1,556,324.22	100%	0	\$0.00		0
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0
Total			103	\$15,000,136.50	100%	0	\$0.00		0
31384YK96		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,169,488.01	77.63%	0	\$0.00	NA	0
		Unavailable	4	\$336,977.43	22.37%	0	\$0.00	NA	0
Total			15	\$1,506,465.44	100%	0	\$0.00		0
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0
Total			154	\$9,929,587.15	100%	0	\$0.00		0
31385A2B2		Unavailable	4	\$368,602.28	100%	0	\$0.00	NA	0
Total			4	\$368,602.28	100%	0	\$0.00		0
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0
Total			107	\$10,809,782.63	100%	0	\$0.00		0
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0
Total			150	\$16,943,599.36	100%	0	\$0.00		0
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0
			2	\$377,140.72	14.88%	0	\$0.00	NA	0

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

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0
Total			455	\$68,562,227.78	100%	0	\$0.00		0
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0
Total			178	\$23,229,385.12	100%	0	\$0.00		0
31385CL68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,915,018.16	95.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$557,548.77	4.86%	0	\$0.00	NA	0
Total			79	\$11,472,566.93	100%	0	\$0.00		0
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0
Total			77	\$4,959,514.34	100%	0	\$0.00		0
31385CMB6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,848.91	100%	0	\$0.00	NA	0
Total			14	\$1,747,848.91	100%	0	\$0.00		0
31385CME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0
Total			42	\$4,546,853.07	100%	0	\$0.00		0
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0
Total			69	\$7,236,373.11	100%	0	\$0.00		0

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31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0
Total		76	\$7,417,004.13	100%	0	\$0.00		0
31385CML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,038,516.47	84.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,378.58	15.66%	0	\$0.00	NA	0
Total		31	\$2,416,895.05	100%	0	\$0.00		0
31385CWF6	USAA FEDERAL SAVINGS BANK	14	\$1,369,674.07	100%	0	\$0.00	NA	0
Total		14	\$1,369,674.07	100%	0	\$0.00		0
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0
Total		17	\$2,080,442.64	100%	0	\$0.00		0
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0
	Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0
Total		70	\$9,495,029.79	100%	0	\$0.00		0
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0
	Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0
Total		50	\$5,513,559.08	100%	0	\$0.00		0
31385CYX5	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,332,200.00	31.29%	0	\$0.00	NA	0
	Unavailable	26	\$2,925,794.65	68.71%	0	\$0.00	NA	0
Total		38	\$4,257,994.65	100%	0	\$0.00		0
31385D7G0	Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0
Total		2	\$88,724.57	100%	0	\$0.00		0

31385DJD4		Unavailable	3	\$280,748.92	100%	0	\$0.00	NA	0
Total			3	\$280,748.92	100%	0	\$0.00		0
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0
Total			56	\$8,280,321.06	100%	0	\$0.00		0
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0
Total			339	\$44,500,166.86	100%	0	\$0.00		0
31385DRA1		HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	0
		Unavailable	4	\$434,313.09	9.14%	0	\$0.00	NA	0
Total			46	\$4,750,502.91	100%	0	\$0.00		0
31385DRB9		HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,016,717.10	22.57%	0	\$0.00	NA	0
Total			41	\$4,504,781.28	100%	0	\$0.00		0
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0
Total			99	\$9,002,263.78	100%	0	\$0.00		0
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0
Total			15	\$1,885,262.77	100%	0	\$0.00		0
31385E3R8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,937.66	100%	0	\$0.00	NA	0
Total			13	\$999,937.66	100%	0	\$0.00		0
31385E3S6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,512.50	100%	0	\$0.00	NA	0
Total			8	\$1,000,512.50	100%	0	\$0.00		0
31385E3U1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,600.00	100%	0	\$0.00	NA	0
Total			10	\$999,600.00	100%	0	\$0.00		0

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31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,900.00	100%	0	\$0.00		0
31385E4A4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,800.00	100%	0	\$0.00		0
31385E4E6		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0
Total			23	\$998,533.91	100%	0	\$0.00		0
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0
Total			4	\$308,290.68	100%	0	\$0.00		0
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0
Total			84	\$11,290,584.93	100%	0	\$0.00		0
31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0
Total			27	\$2,631,686.79	100%	0	\$0.00		0
31385EH93		CITIMORTGAGE, INC.	19	\$2,122,912.10	100%	0	\$0.00	NA	0
Total			19	\$2,122,912.10	100%	0	\$0.00		0
31385EJA8		CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0
Total			91	\$8,181,911.92	100%	0	\$0.00		0
31385EJB6		Unavailable	60	\$8,293,937.40	100%	0	\$0.00	NA	0
Total			60	\$8,293,937.40	100%	0	\$0.00		0
31385EJC4		Unavailable	48	\$5,485,217.93	100%	0	\$0.00	NA	0
Total			48	\$5,485,217.93	100%	0	\$0.00		0
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0
Total			31	\$3,264,530.87	100%	0	\$0.00		0
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0
Total			13	\$1,069,323.69	100%	0	\$0.00		0
31385EYQ6		Unavailable	1	\$129,211.05	100%	0	\$0.00	NA	0
Total			1	\$129,211.05	100%	0	\$0.00		0

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31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0
Total			15	\$549,435.12	100%	0	\$0.00		0
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0
Total			381	\$49,513,790.07	100%	0	\$0.00		0
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0
Total			113	\$13,646,742.72	100%	0	\$0.00		0
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0
Total			219	\$22,368,449.34	100%	0	\$0.00		0
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0
Total			77	\$10,748,184.91	100%	0	\$0.00		0
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0
Total			157	\$19,711,092.70	100%	0	\$0.00		0
31385FG83		FIRST UNION MORTGAGE CORPORATION	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0
Total			38	\$3,576,636.92	100%	0	\$0.00		0
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0
Total			370	\$49,064,139.81	100%	0	\$0.00		0
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0
Total			83	\$12,368,826.34	100%	0	\$0.00		0

31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0
Total		402	\$48,894,235.23	100%	0	\$0.00		0
31385FJJ6	COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0
Total		98	\$15,244,550.05	100%	0	\$0.00		0
31385FJK3	COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0
Total		42	\$4,533,728.73	100%	0	\$0.00		0
31385FJL1	COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0
Total		43	\$5,000,112.70	100%	0	\$0.00		0
31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0
Total		23	\$3,286,872.94	100%	0	\$0.00		0
31385FJN7	COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0
Total		77	\$10,070,026.32	100%	0	\$0.00		0
31385FJR8	COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,096,700.00	100%	0	\$0.00		0
31385FVL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,914,594.89	79.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,085,990.81	20.86%	0	\$0.00	NA	0
Total		66	\$10,000,585.70	100%	0	\$0.00		0
31385JV47	Unavailable	7	\$421,615.49	100%	0	\$0.00	NA	0
Total		7	\$421,615.49	100%	0	\$0.00		0
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0
Total		6	\$296,632.64	100%	0	\$0.00		0
31385KBX2	Unavailable	8	\$493,613.29	100%	0	\$0.00	NA	0

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Total			8	\$493,613.29	100%	0	\$0.00		0
31385KLG8		CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0
Total			28	\$3,637,665.46	100%	0	\$0.00		0
31385KQ32		CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0	\$0.00	NA	0
Total			21	\$1,897,936.37	100%	0	\$0.00		0
31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0
Total			465	\$63,434,348.88	100%	0	\$0.00		0
31385KQE8		CENTEX HOME MORTGAGE	86	\$9,566,655.35	100%	0	\$0.00	NA	0
Total			86	\$9,566,655.35	100%	0	\$0.00		0
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0
Total			32	\$3,363,440.49	100%	0	\$0.00		0
31385KQG3		CENTEX HOME MORTGAGE	97	\$14,529,283.74	100%	0	\$0.00	NA	0
Total			97	\$14,529,283.74	100%	0	\$0.00		0
31385KQH1		CENTEX HOME MORTGAGE	30	\$4,678,967.88	100%	0	\$0.00	NA	0
Total			30	\$4,678,967.88	100%	0	\$0.00		0
31385KY58		HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0
		Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0
Total			110	\$12,149,967.83	100%	0	\$0.00		0
31385KY66		HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0
		Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0
Total			101	\$9,112,368.40	100%	0	\$0.00		0
31385KY82		HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0
Total			18	\$2,079,748.85	100%	0	\$0.00		0
31385KZA6		HOMESIDE LENDING, INC.	30	\$2,527,471.00	43.1%	0	\$0.00	NA	0

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		Unavailable	39	\$3,336,262.53	56.9%	0	\$0.00	NA	0
Total			69	\$5,863,733.53	100%	0	\$0.00		0
31385KZB4		HOMESIDE LENDING, INC.	11	\$853,593.05	63.37%	0	\$0.00	NA	0
		Unavailable	6	\$493,446.45	36.63%	0	\$0.00	NA	0
Total			17	\$1,347,039.50	100%	0	\$0.00		0
31385KZC2		HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0
		Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0
Total			29	\$1,513,849.12	100%	0	\$0.00		0
31385KZD0		Unavailable	32	\$3,901,510.12	100%	0	\$0.00	NA	0
Total			32	\$3,901,510.12	100%	0	\$0.00		0
31385KZE8		HOMESIDE LENDING, INC.	2	\$216,207.00	12.11%	0	\$0.00	NA	0
		Unavailable	18	\$1,568,818.34	87.89%	0	\$0.00	NA	0
Total			20	\$1,785,025.34	100%	0	\$0.00		0
31385KZF5		HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0
		Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0
Total			12	\$1,031,844.59	100%	0	\$0.00		0
31385N7E3		Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0
Total			26	\$1,714,619.18	100%	0	\$0.00		0
31385N7F0		Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0
Total			278	\$45,310,250.53	100%	0	\$0.00		0
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0
Total			184	\$12,136,238.04	100%	0	\$0.00		0
31385NAM1		UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0
		Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0
Total			52	\$6,001,435.76	100%	0	\$0.00		0
31385NAN9		UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0	\$0.00	NA	0
		Unavailable	42	\$3,649,014.46	38.45%	0	\$0.00	NA	0
Total			123	\$9,489,490.81	100%	0	\$0.00		0
31385NHR3			14	\$772,033.09	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			14	\$772,033.09	100%	0	\$0.00		0
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0
Total			23	\$1,363,944.14	100%	0	\$0.00		0
31385NK99		Unavailable	167	\$28,767,126.58	100%	0	\$0.00	NA	0
Total			167	\$28,767,126.58	100%	0	\$0.00		0
31385NKB4		CITIMORTGAGE, INC.	15	\$2,632,912.12	39.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,114,426.70	60.98%	0	\$0.00	NA	0
Total			38	\$6,747,338.82	100%	0	\$0.00		0
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0
Total			23	\$2,747,706.06	100%	0	\$0.00		0
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0
Total			34	\$1,916,298.01	100%	0	\$0.00		0
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0
Total			115	\$16,066,534.33	100%	0	\$0.00		0
31385NKN8		CITIMORTGAGE, INC.	60	\$10,044,960.27	88.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,361,182.83	11.93%	0	\$0.00	NA	0
Total			67	\$11,406,143.10	100%	0	\$0.00		0
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0
Total			338	\$53,268,966.42	100%	0	\$0.00		0
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0
Total			95	\$12,429,504.13	100%	0	\$0.00		0
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0
Total			40	\$5,989,959.75	100%	0	\$0.00		0
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0

Total			57	\$7,345,285.65	100%	0	\$0.00		0
31385NP94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,933,457.79	100%	0	\$0.00	NA	0
Total			40	\$5,933,457.79	100%	0	\$0.00		0
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0
Total			46	\$6,018,986.67	100%	0	\$0.00		0
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0
Total			52	\$3,320,215.12	100%	0	\$0.00		0
31385NQE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,543,386.50	100%	0	\$0.00	NA	0
Total			53	\$7,543,386.50	100%	0	\$0.00		0
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0
Total			57	\$8,121,310.00	100%	0	\$0.00		0
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0
Total			57	\$8,982,906.00	100%	0	\$0.00		0
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0
Total			70	\$8,815,505.70	100%	0	\$0.00		0
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0
Total			76	\$10,915,889.00	100%	0	\$0.00		0
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0
Total			128	\$8,182,761.35	100%	0	\$0.00		0

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31385P3S1	OLD KENT MORTGAGE COMPANY	11	\$1,249,353.38	55.64%	0	\$0.00	NA	0
	Unavailable	10	\$996,164.93	44.36%	0	\$0.00	NA	0
Total		21	\$2,245,518.31	100%	0	\$0.00		0
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0
	Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0
Total		46	\$7,043,395.69	100%	0	\$0.00		0
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0
Total		24	\$2,653,921.86	100%	0	\$0.00		0
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0
Total		12	\$1,077,597.90	100%	0	\$0.00		0
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,363,200.00	100%	0	\$0.00		0
31385PQJ6	NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0
Total		19	\$2,103,700.00	100%	0	\$0.00		0
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0
Total		119	\$18,000,283.32	100%	0	\$0.00		0
31385PR48	Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0
Total		19	\$3,000,150.00	100%	0	\$0.00		0
31385PR55	Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0
Total		20	\$2,502,555.00	100%	0	\$0.00		0
31385PRQ9	Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0
Total		42	\$4,500,017.87	100%	0	\$0.00		0
31385PRU0		1	\$60,000.00	3%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0
Total			21	\$2,000,159.98	100%	0	\$0.00		0
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0
Total			10	\$1,009,650.80	100%	0	\$0.00		0
31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0
Total			17	\$3,048,826.45	100%	0	\$0.00		0
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	0
		Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	0
Total			114	\$15,051,000.58	100%	0	\$0.00		0
31385PY57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,995,152.00	19.01%	0	\$0.00	NA	0
		Unavailable	87	\$8,497,564.03	80.99%	0	\$0.00	NA	0
Total			105	\$10,492,716.03	100%	0	\$0.00		0
31385PY81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0
		Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0
Total			150	\$20,559,502.17	100%	0	\$0.00		0
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0
Total			119	\$13,404,404.48	100%	0	\$0.00		0

31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0
Total			72	\$12,348,436.77	100%	0	\$0.00		0
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0
Total			166	\$19,553,275.84	100%	0	\$0.00		0
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0
Total			121	\$18,171,782.98	100%	0	\$0.00		0
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0
Total			309	\$20,045,999.12	100%	0	\$0.00		0
31385PZN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,391,668.69	22.18%	0	\$0.00	NA	0
		Unavailable	71	\$11,896,537.26	77.82%	0	\$0.00	NA	0
Total			91	\$15,288,205.95	100%	0	\$0.00		0
31385PZP2		NAMCO ASSET MANAGEMENT INC./NORTH	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0
Total			154	\$20,408,940.53	100%	0	\$0.00		0
31385Q5W8		FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	0
		Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	0
Total			238	\$40,003,169.41	100%	0	\$0.00		0
31385Q5X6		FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	0
		Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	0
Total			236	\$36,003,212.53	100%	0	\$0.00		0
31385Q5Z1		FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02%	0	\$0.00	NA	0
		Unavailable	184	\$28,794,166.70	71.98%	0	\$0.00	NA	0
Total			255	\$40,003,799.48	100%	0	\$0.00		0
31385Q6A5		FLEET MORTGAGE CORPORATION	19	\$3,109,924.19	6.91%	0	\$0.00	NA	0
		Unavailable	288	\$41,893,914.35	93.09%	0	\$0.00	NA	0
Total			307	\$45,003,838.54	100%	0	\$0.00		0
31385Q6B3		FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0
		Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0
Total			162	\$25,003,959.49	100%	0	\$0.00		0
31385Q6C1		FLEET MORTGAGE CORPORATION	43	\$6,090,516.21	18.46%	0	\$0.00	NA	0
		Unavailable	169	\$26,909,823.51	81.54%	0	\$0.00	NA	0
Total			212	\$33,000,339.72	100%	0	\$0.00		0
31385Q6G2		FLEET MORTGAGE CORPORATION	10	\$797,679.63	39.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,202,717.31	60.12%	0	\$0.00	NA	0
Total			27	\$2,000,396.94	100%	0	\$0.00		0
31385Q6H0		FLEET MORTGAGE CORPORATION	8	\$1,372,615.25	3.92%	0	\$0.00	NA	0
		Unavailable	200	\$33,630,664.88	96.08%	0	\$0.00	NA	0
Total			208	\$35,003,280.13	100%	0	\$0.00		0

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31385Q6K3	FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0
	Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	0
Total		186	\$28,002,832.84	100%	0	\$0.00		0
31385Q6M9	FLEET MORTGAGE CORPORATION	15	\$2,634,887.68	10.54%	0	\$0.00	NA	0
	Unavailable	143	\$22,366,836.38	89.46%	0	\$0.00	NA	0
Total		158	\$25,001,724.06	100%	0	\$0.00		0
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0
	Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0
Total		97	\$15,000,026.93	100%	0	\$0.00		0
31385Q6P2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0	\$0.00	NA	0
	Unavailable	80	\$11,786,676.69	90.66%	0	\$0.00	NA	0
Total		88	\$13,000,727.43	100%	0	\$0.00		0
31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0
	Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0
Total		185	\$25,058,841.72	100%	0	\$0.00		0
31385Q6R8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$5,017,369.68	20.07%	0	\$0.00	NA	0
	Unavailable	144	\$19,984,141.82	79.93%	0	\$0.00	NA	0
Total		191	\$25,001,511.50	100%	0	\$0.00		0
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0
Total		17	\$2,037,716.97	100%	0	\$0.00		0
31385Q6X5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0
Total		15	\$1,499,685.62	100%	0	\$0.00		0
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0
Total			34	\$3,901,168.68	100%	0	\$0.00		0
31385Q7C0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$270,901.54	23.59%	0	\$0.00	NA	0
		Unavailable	6	\$877,424.84	76.41%	0	\$0.00	NA	0
Total			10	\$1,148,326.38	100%	0	\$0.00		0
31385Q7G1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37%	0	\$0.00	NA	0
		Unavailable	216	\$33,471,887.74	95.63%	0	\$0.00	NA	0
Total			227	\$35,003,166.35	100%	0	\$0.00		0
31385Q7H9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$11,270,302.33	28.17%	0	\$0.00	NA	0
		Unavailable	188	\$28,733,627.80	71.83%	0	\$0.00	NA	0
Total			258	\$40,003,930.13	100%	0	\$0.00		0
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0
Total			101	\$15,002,530.04	100%	0	\$0.00		0
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0
Total			90	\$10,001,780.96	100%	0	\$0.00		0
31385QJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,988,641.09	100%	0	\$0.00	NA	0
Total			73	\$9,988,641.09	100%	0	\$0.00		0
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0
Total			97	\$6,424,405.53	100%	0	\$0.00		0
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0
Total		83	\$10,669,864.91	100%	0	\$0.00		0
31385R2Y5	CITIMORTGAGE, INC.	57	\$8,025,474.34	66.88%	0	\$0.00	NA	0
	Unavailable	29	\$3,974,986.98	33.12%	0	\$0.00	NA	0
Total		86	\$12,000,461.32	100%	0	\$0.00		0
31385R2Z2	CITIMORTGAGE, INC.	217	\$30,191,259.48	65.11%	1	\$66,545.81	NA	1
	Unavailable	105	\$16,176,183.38	34.89%	0	\$0.00	NA	0
Total		322	\$46,367,442.86	100%	1	\$66,545.81		1
31385R3A6	CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0
	Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0
Total		152	\$18,000,527.87	100%	0	\$0.00		0
31385R3B4	CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0
	Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0
Total		30	\$3,000,016.27	100%	0	\$0.00		0
31385R3E8	CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0
	Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0
Total		70	\$10,000,090.81	100%	0	\$0.00		0
31385R3G3	CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0
	Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0
Total		61	\$7,032,672.28	100%	0	\$0.00		0
31385R3M0	CITIMORTGAGE, INC.	7	\$821,028.44	80.89%	0	\$0.00	NA	0
	Unavailable	2	\$193,933.65	19.11%	0	\$0.00	NA	0
Total		9	\$1,014,962.09	100%	0	\$0.00		0
31385R6J4	CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0
	Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0
Total		57	\$6,000,379.16	100%	0	\$0.00		0
31385R6K1	CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0
	Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0
Total		54	\$5,000,177.20	100%	0	\$0.00		0
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0
Total		77	\$8,000,630.45	100%	0	\$0.00		0

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31385RA34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0
Total		47	\$5,000,293.69	100%	0	\$0.00		0
31385RA67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0
	Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0
Total		121	\$15,038,770.75	100%	0	\$0.00		0
31385RA75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93%	0	\$0.00	NA	0
	Unavailable	31	\$2,595,793.70	37.07%	0	\$0.00	NA	0
Total		81	\$7,001,694.85	100%	0	\$0.00		0
31385RA83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0
	Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0
Total		24	\$2,004,534.53	100%	0	\$0.00		0
31385RAB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0
	Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0
Total		191	\$30,015,708.18	100%	0	\$0.00		0
31385RAC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,643,850.00	8.22%	0	\$0.00	NA	0
	Unavailable	120	\$18,357,376.59	91.78%	0	\$0.00	NA	0
Total		128	\$20,001,226.59	100%	0	\$0.00		0
31385RAE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0
	Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0
Total		36	\$5,698,868.20	100%	0	\$0.00		0
31385RAG5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,082,976.25	5.41%	0	\$0.00	NA	0
	Unavailable	155	\$18,920,721.84	94.59%	0	\$0.00	NA	0

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Total			164	\$20,003,698.09	100%	0	\$0.00		0
31385RAH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,477,169.39	34.77%	0	\$0.00	NA	0
		Unavailable	72	\$6,523,106.00	65.23%	0	\$0.00	NA	0
Total			106	\$10,000,275.39	100%	0	\$0.00		0
31385RAJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	0
Total			29	\$2,003,758.41	100%	0	\$0.00		0
31385RAK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$332,776.71	6.66%	0	\$0.00	NA	0
		Unavailable	43	\$4,667,541.86	93.34%	0	\$0.00	NA	0
Total			46	\$5,000,318.57	100%	0	\$0.00		0
31385RAL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$324,585.16	19.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,338,665.64	80.48%	0	\$0.00	NA	0
Total			13	\$1,663,250.80	100%	0	\$0.00		0
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0
Total			530	\$35,001,829.76	100%	0	\$0.00		0
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0
Total			164	\$10,000,699.94	100%	0	\$0.00		0
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0
Total			396	\$39,003,393.78	100%	0	\$0.00		0
31385RAS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,899,868.85	24.5%	0	\$0.00	NA	0

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		Unavailable	107	\$15,100,245.31	75.5%	1	\$32,987.23	NA	1
Total			135	\$20,000,114.16	100%	1	\$32,987.23		1
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0
		Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0
Total			191	\$25,001,869.59	100%	0	\$0.00		0
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0
		Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0
Total			171	\$23,003,063.73	100%	0	\$0.00		0
31385RAX8		Unavailable	74	\$10,000,321.48	100%	0	\$0.00	NA	0
Total			74	\$10,000,321.48	100%	0	\$0.00		0
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0
Total			202	\$30,002,451.26	100%	0	\$0.00		0
31385RAZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,479,710.72	17.4%	0	\$0.00	NA	0
		Unavailable	124	\$16,522,018.28	82.6%	0	\$0.00	NA	0
Total			151	\$20,001,729.00	100%	0	\$0.00		0
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0
Total			204	\$30,001,379.96	100%	0	\$0.00		0
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0
Total			136	\$17,000,481.11	100%	0	\$0.00		0
31385RBD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$369,895.76	18.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,655,283.63	81.74%	0	\$0.00	NA	0
Total			16	\$2,025,179.39	100%	0	\$0.00		0

31385RBE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0
	Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0
Total		28	\$4,003,494.64	100%	0	\$0.00		0
31385RBF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0
	Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0
Total		44	\$4,001,033.85	100%	0	\$0.00		0
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0
Total		8	\$993,326.79	100%	0	\$0.00		0
31385RJC5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0
Total		7	\$991,836.27	100%	0	\$0.00		0
31385RJL5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0
Total		7	\$990,184.00	100%	0	\$0.00		0
31385RN22	SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0
	Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0
Total		105	\$9,677,932.43	100%	0	\$0.00		0
31385RN30	SUNTRUST MORTGAGE INC.	35	\$3,191,826.64	63.66%	0	\$0.00	NA	0
	Unavailable	24	\$1,822,173.93	36.34%	0	\$0.00	NA	0
Total		59	\$5,014,000.57	100%	0	\$0.00		0
31385RNC0	Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0
Total		5	\$397,208.48	100%	0	\$0.00		0
31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0
Total		11	\$1,064,941.67	100%	0	\$0.00		0
31385RNF3	Unavailable	5	\$486,174.20	100%	0	\$0.00	NA	0
Total		5	\$486,174.20	100%	0	\$0.00		0

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31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0
Total			9	\$368,563.25	100%	0	\$0.00		0
31385SAN8		GMAC MORTGAGE CORPORATION	7	\$849,068.53	85%	0	\$0.00	NA	0
		Unavailable	2	\$149,791.24	15%	0	\$0.00	NA	0
Total			9	\$998,859.77	100%	0	\$0.00		0
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0
Total			13	\$2,241,086.90	100%	0	\$0.00		0
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0
Total			18	\$2,663,692.73	100%	0	\$0.00		0
31385SFB9		CENTEX HOME MORTGAGE	54	\$7,798,474.49	100%	0	\$0.00	NA	0
Total			54	\$7,798,474.49	100%	0	\$0.00		0
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0
Total			57	\$3,528,413.04	100%	0	\$0.00		0
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0
Total			14	\$1,699,315.98	100%	0	\$0.00		0
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0
Total			106	\$7,116,894.89	100%	0	\$0.00		0
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0
Total			108	\$7,139,858.65	100%	0	\$0.00		0
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0
Total			222	\$14,381,218.92	100%	0	\$0.00		0

31385T2H8	HOMESIDE LENDING, INC.	19	\$1,201,925.25	18.61%	0	\$0.00	NA	0
	Unavailable	86	\$5,255,121.32	81.39%	0	\$0.00	NA	0
Total		105	\$6,457,046.57	100%	0	\$0.00		0
31385T2J4	HOMESIDE LENDING, INC.	9	\$467,242.52	14.43%	0	\$0.00	NA	0
	Unavailable	47	\$2,771,011.09	85.57%	0	\$0.00	NA	0
Total		56	\$3,238,253.61	100%	0	\$0.00		0
31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0
Total		25	\$1,422,449.74	100%	0	\$0.00		0
31385T3K0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,252,551.38	45.05%	0	\$0.00	NA	0
Total		34	\$5,000,190.94	100%	0	\$0.00		0
31385T3M6	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,653,988.07	36.54%	0	\$0.00	NA	0
	Unavailable	41	\$6,346,179.58	63.46%	0	\$0.00	NA	0
Total		66	\$10,000,167.65	100%	0	\$0.00		0
31385T3R5	FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0
	Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0
Total		16	\$1,697,160.63	100%	0	\$0.00		0
31385T3S3	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,836,206.01	76.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,420,614.67	23.6%	0	\$0.00	NA	0
Total		76	\$10,256,820.68	100%	0	\$0.00		0
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0
Total		36	\$5,000,134.07	100%	0	\$0.00		0
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0

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		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0
Total			73	\$10,000,197.31	100%	0	\$0.00		0
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0
		Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0
Total			41	\$2,962,863.12	100%	0	\$0.00		0
31385T7F7		PRISM MORTGAGE COMPANY	23	\$3,747,473.85	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$172,300.00	4.4%	0	\$0.00	NA	0
Total			24	\$3,919,773.85	100%	0	\$0.00		0
31385T7L4		PRISM MORTGAGE COMPANY	15	\$1,489,535.00	100%	0	\$0.00	NA	0
Total			15	\$1,489,535.00	100%	0	\$0.00		0
31385T7M2		PRISM MORTGAGE COMPANY	7	\$1,084,850.00	85.78%	0	\$0.00	NA	0
		Unavailable	1	\$179,900.00	14.22%	0	\$0.00	NA	0
Total			8	\$1,264,750.00	100%	0	\$0.00		0
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0
Total			39	\$5,173,895.61	100%	0	\$0.00		0
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0
Total			412	\$60,391,923.15	100%	0	\$0.00		0
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0
Total			711	\$86,637,595.28	100%	0	\$0.00		0
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0

Total			250	\$25,802,164.04	100%	0	\$0.00		0
31385TF76		COUNTRYWIDE HOME LOANS, INC.	12	\$1,411,918.14	17.76%	0	\$0.00	NA	0
		Unavailable	55	\$6,538,157.94	82.24%	0	\$0.00	NA	0
Total			67	\$7,950,076.08	100%	0	\$0.00		0
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0
Total			17	\$1,913,066.22	100%	0	\$0.00		0
31385TFS0		COUNTRYWIDE HOME LOANS, INC.	88	\$9,069,720.19	56.17%	0	\$0.00	NA	0
		Unavailable	69	\$7,075,825.56	43.83%	0	\$0.00	NA	0
Total			157	\$16,145,545.75	100%	0	\$0.00		0
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0
Total			227	\$22,529,815.69	100%	0	\$0.00		0
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0
Total			170	\$13,595,148.22	100%	0	\$0.00		0
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0
Total			70	\$5,138,839.38	100%	0	\$0.00		0
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0
Total			17	\$1,847,617.16	100%	0	\$0.00		0
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0
Total			39	\$3,334,209.59	100%	0	\$0.00		0
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	0	\$0.00	NA	0
		Unavailable	23	\$1,496,438.10	74.75%	0	\$0.00	NA	0
Total			27	\$2,001,965.18	100%	0	\$0.00		0

31385TGH3	COUNTRYWIDE HOME LOANS, INC.	7	\$437,305.89	15.55%	0	\$0.00	NA	0
	Unavailable	23	\$2,375,499.25	84.45%	0	\$0.00	NA	0
Total		30	\$2,812,805.14	100%	0	\$0.00		0
31385TGJ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0
	Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0
Total		139	\$13,515,368.28	100%	0	\$0.00		0
31385TGK6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0
	Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0
Total		229	\$20,557,167.39	100%	0	\$0.00		0
31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0
	Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0
Total		87	\$6,130,921.74	100%	0	\$0.00		0
31385TGM2	Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0
Total		17	\$977,245.14	100%	0	\$0.00		0
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0
Total		641	\$90,628,448.44	100%	0	\$0.00		0
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0
Total		923	\$106,637,546.41	100%	0	\$0.00		0
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0
Total		110	\$11,977,010.89	100%	0	\$0.00		0
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0

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		Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0
Total			123	\$18,643,706.52	100%	0	\$0.00		0
31385TJC1		COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0
		Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0
Total			171	\$26,743,663.11	100%	0	\$0.00		0
31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0
Total			112	\$18,742,489.70	100%	0	\$0.00		0
31385TJN7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0
		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0
Total			118	\$19,573,386.23	100%	0	\$0.00		0
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0
Total			13	\$1,780,141.74	100%	0	\$0.00		0
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0
Total			125	\$17,599,387.88	100%	0	\$0.00		0
31385TKE5		COUNTRYWIDE HOME LOANS, INC.	85	\$9,276,454.26	35.43%	0	\$0.00	NA	0
		Unavailable	144	\$16,908,388.47	64.57%	0	\$0.00	NA	0
Total			229	\$26,184,842.73	100%	0	\$0.00		0
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0
Total			68	\$7,442,307.72	100%	0	\$0.00		0
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0
Total			78	\$6,470,977.91	100%	0	\$0.00		0
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0
Total			111	\$8,971,166.57	100%	0	\$0.00		0

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31385TX84	INLAND MORTGAGE CORPORATION	8	\$647,950.00	47.6%	0	\$0.00	NA	0
	Unavailable	8	\$713,400.00	52.4%	0	\$0.00	NA	0
Total		16	\$1,361,350.00	100%	0	\$0.00		0
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0
Total		13	\$1,052,109.29	100%	0	\$0.00		0
31385TYB6	INLAND MORTGAGE CORPORATION	11	\$1,148,560.59	36.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,959,510.62	63.05%	0	\$0.00	NA	0
Total		26	\$3,108,071.21	100%	0	\$0.00		0
31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0
	Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0
Total		16	\$1,327,042.74	100%	0	\$0.00		0
31385TYQ3	INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0
Total		28	\$3,190,538.00	100%	0	\$0.00		0
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0
Total		18	\$1,533,205.00	100%	0	\$0.00		0
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0
Total		92	\$13,576,761.82	100%	0	\$0.00		0
31385TZ41	HOMESIDE LENDING, INC.	41	\$6,063,991.06	17.03%	0	\$0.00	NA	0
	Unavailable	208	\$29,546,529.59	82.97%	0	\$0.00	NA	0
Total		249	\$35,610,520.65	100%	0	\$0.00		0
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0
Total		183	\$27,199,046.75	100%	0	\$0.00		0

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31385TZ66		HOMESIDE LENDING, INC.	2	\$317,305.57	1.99%	0	\$0.00	NA	0
		Unavailable	112	\$15,637,772.51	98.01%	0	\$0.00	NA	0
Total			114	\$15,955,078.08	100%	0	\$0.00		0
31385TZ74		HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0
Total			323	\$45,886,822.60	100%	0	\$0.00		0
31385TZY5		HOMESIDE LENDING, INC.	8	\$1,247,572.66	3.01%	0	\$0.00	NA	0
		Unavailable	252	\$40,251,569.86	96.99%	0	\$0.00	NA	0
Total			260	\$41,499,142.52	100%	0	\$0.00		0
31385U4V2		STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0
Total			9	\$1,001,364.60	100%	0	\$0.00		0
31385U7D9		GMAC MORTGAGE CORPORATION	85	\$14,677,179.38	59.61%	0	\$0.00	NA	0
		Unavailable	57	\$9,944,414.88	40.39%	0	\$0.00	NA	0
Total			142	\$24,621,594.26	100%	0	\$0.00		0
31385U7H0		GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0	\$0.00	NA	0
		Unavailable	62	\$7,649,186.45	57.09%	0	\$0.00	NA	0
Total			111	\$13,399,009.49	100%	0	\$0.00		0
31385U7L1		GMAC MORTGAGE CORPORATION	56	\$8,807,400.00	85.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,454,823.13	14.18%	0	\$0.00	NA	0
Total			65	\$10,262,223.13	100%	0	\$0.00		0
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0
Total			26	\$3,034,392.59	100%	0	\$0.00		0
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0
Total			34	\$5,609,950.00	100%	0	\$0.00		0
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0

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		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0
Total			43	\$6,283,520.00	100%	0	\$0.00		0
31385UAH6		PRISM MORTGAGE COMPANY	40	\$5,904,502.00	96.2%	0	\$0.00	NA	0
		Unavailable	1	\$233,347.26	3.8%	0	\$0.00	NA	0
Total			41	\$6,137,849.26	100%	0	\$0.00		0
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	1	\$75,723.96	NA	0
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0
Total			31	\$3,570,245.92	100%	1	\$75,723.96		0
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0
Total			70	\$4,532,412.01	100%	0	\$0.00		0
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0
Total			24	\$1,275,107.03	100%	0	\$0.00		0
31385UBG7		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,122,119.55	100%	0	\$0.00	NA	0
Total			28	\$1,122,119.55	100%	0	\$0.00		0
31385UD42		FIRST HORIZON HOME LOAN CORPORATION	5	\$707,008.10	54.71%	0	\$0.00	NA	0
		Unavailable	4	\$585,192.01	45.29%	0	\$0.00	NA	0
Total			9	\$1,292,200.11	100%	0	\$0.00		0
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0
Total			107	\$15,000,930.92	100%	0	\$0.00		0
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0
		Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0
Total			66	\$10,000,906.78	100%	0	\$0.00		0

31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0
Total		145	\$8,761,458.14	100%	0	\$0.00		0
31385UEB5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,442,888.14	30.16%	0	\$0.00	NA	0
	Unavailable	69	\$10,288,704.70	69.84%	0	\$0.00	NA	0
Total		99	\$14,731,592.84	100%	0	\$0.00		0
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0
Total		33	\$4,573,850.86	100%	0	\$0.00		0
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0
	Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0
Total		81	\$10,000,142.94	100%	0	\$0.00		0
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0
Total		66	\$9,448,015.34	100%	0	\$0.00		0
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0
Total		115	\$9,384,854.93	100%	0	\$0.00		0
31385UJC8	UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0
	Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0
Total		66	\$9,476,342.46	100%	0	\$0.00		0
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0
	Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0
Total		77	\$10,092,033.10	100%	0	\$0.00		0
31385UJE4	UNION PLANTERS BANK NA	25	\$3,295,155.01	32.94%	0	\$0.00	NA	0
	Unavailable	50	\$6,707,373.85	67.06%	0	\$0.00	NA	0

Total			75	\$10,002,528.86	100%	0	\$0.00		0
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0
Total			103	\$10,007,672.58	100%	0	\$0.00		0
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0
Total			84	\$10,076,691.02	100%	0	\$0.00		0
31385UJH7		UNION PLANTERS BANK NA	26	\$3,364,294.93	35.19%	0	\$0.00	NA	0
		Unavailable	46	\$6,196,154.20	64.81%	0	\$0.00	NA	0
Total			72	\$9,560,449.13	100%	0	\$0.00		0
31385UJJ3		UNION PLANTERS BANK NA	38	\$4,682,039.06	47.79%	0	\$0.00	NA	0
		Unavailable	37	\$5,116,020.02	52.21%	0	\$0.00	NA	0
Total			75	\$9,798,059.08	100%	0	\$0.00		0
31385UJK0		UNION PLANTERS BANK NA	37	\$3,949,996.71	42.88%	0	\$0.00	NA	0
		Unavailable	43	\$5,261,537.72	57.12%	0	\$0.00	NA	0
Total			80	\$9,211,534.43	100%	0	\$0.00		0
31385UJL8		UNION PLANTERS BANK NA	19	\$2,833,918.05	36.66%	0	\$0.00	NA	0
		Unavailable	36	\$4,895,513.57	63.34%	0	\$0.00	NA	0
Total			55	\$7,729,431.62	100%	0	\$0.00		0
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0
Total			71	\$8,780,899.13	100%	0	\$0.00		0
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0
Total			73	\$9,553,705.03	100%	0	\$0.00		0
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0
Total			89	\$9,307,241.47	100%	0	\$0.00		0

31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0
Total			88	\$7,122,575.58	100%	0	\$0.00		0
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0
Total			75	\$7,227,012.71	100%	0	\$0.00		0
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0
Total			91	\$9,130,720.27	100%	0	\$0.00		0
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0
Total			64	\$7,040,492.01	100%	0	\$0.00		0
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0
Total			28	\$2,978,254.33	100%	0	\$0.00		0
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0
Total			179	\$16,584,679.54	100%	0	\$0.00		0
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0
Total			154	\$15,893,088.68	100%	0	\$0.00		0
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0
Total			75	\$7,696,989.91	100%	0	\$0.00		0
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0
Total			32	\$3,372,486.78	100%	0	\$0.00		0
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0
Total			179	\$15,954,686.18	100%	0	\$0.00		0
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0
Total			69	\$7,613,177.03	100%	0	\$0.00		0
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0
Total			34	\$3,485,827.77	100%	0	\$0.00		0

31385UKG7	CITIZENS MORTGAGE CORPORATION	53	\$4,175,272.26	100%	0	\$0.00	NA	0
Total		53	\$4,175,272.26	100%	0	\$0.00		0
31385UN25	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,068,053.69	79.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,017,597.38	20.01%	0	\$0.00	NA	0
Total		37	\$5,085,651.07	100%	0	\$0.00		0
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0
	Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0
Total		18	\$1,158,790.44	100%	0	\$0.00		0
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0
	Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0
Total		72	\$10,345,821.72	100%	0	\$0.00		0
31385UN82	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,284,269.66	61.89%	0	\$0.00	NA	0
	Unavailable	44	\$5,715,905.08	38.11%	0	\$0.00	NA	0
Total		117	\$15,000,174.74	100%	0	\$0.00		0
31385UNX7	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48%	0	\$0.00	NA	0
	Unavailable	30	\$4,852,225.99	48.52%	0	\$0.00	NA	0
Total		64	\$10,000,438.66	100%	0	\$0.00		0
31385UNY5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,961,937.53	49.62%	0	\$0.00	NA	0
	Unavailable	31	\$5,037,286.28	50.38%	0	\$0.00	NA	0
Total		63	\$9,999,223.81	100%	0	\$0.00		0
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0
Total		103	\$14,733,524.03	100%	0	\$0.00		0

31385UPB3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,427,642.18	48.55%	0	\$0.00	NA	0
	Unavailable	20	\$2,572,494.20	51.45%	0	\$0.00	NA	0
Total		37	\$5,000,136.38	100%	0	\$0.00		0
31385UPE7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0
	Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0
Total		16	\$1,887,834.73	100%	0	\$0.00		0
31385UPG2	ICM MORTGAGE CORPORATION	105	\$14,999,060.05	100%	0	\$0.00	NA	0
Total		105	\$14,999,060.05	100%	0	\$0.00		0
31385UPL1	ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100%	0	\$0.00	NA	0
Total		82	\$12,998,873.28	100%	0	\$0.00		0
31385UTP8	Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0
Total		104	\$16,231,889.14	100%	0	\$0.00		0
31385UYU1	UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0
Total		61	\$7,005,644.85	100%	0	\$0.00		0
31385V2X8	Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0
Total		6	\$404,498.31	100%	0	\$0.00		0
31385V2Y6	Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0
Total		9	\$623,556.51	100%	0	\$0.00		0
31385V2Z3	COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0
	Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0
Total		10	\$570,624.52	100%	0	\$0.00		0
31385V3A7	Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0
Total		6	\$362,726.25	100%	0	\$0.00		0
31385V3B5	Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0
Total		33	\$3,208,411.77	100%	0	\$0.00		0

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31385V3F6		COUNTRYWIDE HOME LOANS, INC.	9	\$776,240.00	30%	0	\$0.00	NA	0
		Unavailable	16	\$1,811,041.77	70%	0	\$0.00	NA	0
Total			25	\$2,587,281.77	100%	0	\$0.00		0
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0
Total			117	\$7,280,267.50	100%	0	\$0.00		0
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0
Total			222	\$29,554,778.44	100%	0	\$0.00		0
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0
Total			511	\$67,193,512.81	100%	0	\$0.00		0
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0
Total			9	\$1,460,193.27	100%	0	\$0.00		0
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0
Total			164	\$22,839,352.08	100%	0	\$0.00		0
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0
Total			47	\$6,946,075.31	100%	0	\$0.00		0
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0
Total			41	\$5,744,188.11	100%	0	\$0.00		0
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0
Total			14	\$1,581,432.94	100%	0	\$0.00		0
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0

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Total			7	\$338,849.00	100%	0	\$0.00		0
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0
Total			5	\$326,668.37	100%	0	\$0.00		0
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0
Total			13	\$1,405,630.33	100%	0	\$0.00		0
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0
		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0
Total			7	\$727,329.77	100%	0	\$0.00		0
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0
Total			286	\$16,125,197.98	100%	0	\$0.00		0
31385V5M9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0
		Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	0
Total			58	\$10,006,676.84	100%	0	\$0.00		0
31385V5R8		Unavailable	16	\$1,928,049.58	100%	0	\$0.00	NA	0
Total			16	\$1,928,049.58	100%	0	\$0.00		0
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0
Total			10	\$1,104,964.10	100%	0	\$0.00		0
31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0
Total			7	\$917,313.64	100%	0	\$0.00		0
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0
Total			264	\$17,173,769.07	100%	0	\$0.00		0
31385V6C0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,721,981.40	20%	0	\$0.00	NA	0
		Unavailable	48	\$6,887,750.78	80%	0	\$0.00	NA	0

Total			62	\$8,609,732.18	100%	0	\$0.00		0
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0
Total			87	\$12,558,857.88	100%	0	\$0.00		0
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0
Total			637	\$95,481,214.83	100%	0	\$0.00		0
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0
Total			122	\$17,559,196.74	100%	0	\$0.00		0
31385V6P1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	0
		Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	0
Total			58	\$7,717,480.02	100%	0	\$0.00		0
31385V6Q9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0
		Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0
Total			239	\$25,752,567.45	100%	0	\$0.00		0
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0
		Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0
Total			141	\$11,268,016.47	100%	0	\$0.00		0
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0
		Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0
Total			50	\$3,061,932.51	100%	0	\$0.00		0
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0
Total			330	\$21,574,436.70	100%	0	\$0.00		0
31385V6Z9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,748.05	20.59%	0	\$0.00	NA	0
		Unavailable	62	\$9,501,630.64	79.41%	0	\$0.00	NA	0
Total			81	\$11,965,378.69	100%	0	\$0.00		0

31385V7D7	COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0
	Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0
Total		795	\$115,739,822.79	100%	0	\$0.00		0
31385V7E5	COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0
	Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0
Total		795	\$115,549,301.50	100%	0	\$0.00		0
31385V7M7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,515,517.88	23.96%	0	\$0.00	NA	0
	Unavailable	92	\$14,329,025.83	76.04%	1	\$77,301.52	NA	0
Total		124	\$18,844,543.71	100%	1	\$77,301.52		0
31385VAA9	GMAC MORTGAGE CORPORATION	23	\$1,783,974.50	57.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,328,057.97	42.67%	0	\$0.00	NA	0
Total		37	\$3,112,032.47	100%	0	\$0.00		0
31385VAB7	GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0
	Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0
Total		17	\$1,544,174.48	100%	0	\$0.00		0
31385VAC5	GMAC MORTGAGE CORPORATION	73	\$9,874,380.96	87.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,365,980.47	12.15%	0	\$0.00	NA	0
Total		82	\$11,240,361.43	100%	0	\$0.00		0
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0
	Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0
Total		72	\$11,580,711.21	100%	0	\$0.00		0
31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0
	Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0
Total		100	\$13,158,239.65	100%	0	\$0.00		0
31385VAH4	GMAC MORTGAGE CORPORATION	13	\$1,301,610.54	72.48%	0	\$0.00	NA	0
	Unavailable	5	\$494,212.82	27.52%	0	\$0.00	NA	0
Total		18	\$1,795,823.36	100%	0	\$0.00		0

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31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0
Total			12	\$943,852.76	100%	0	\$0.00		0
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0
Total			28	\$4,103,967.12	100%	0	\$0.00		0
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0
Total			60	\$7,643,091.87	100%	0	\$0.00		0
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0
Total			16	\$1,340,698.72	100%	0	\$0.00		0
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0
Total			127	\$8,177,182.00	100%	0	\$0.00		0
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0
Total			26	\$3,148,798.00	100%	0	\$0.00		0
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0
Total			394	\$54,874,709.50	100%	0	\$0.00		0
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0
Total			15	\$1,671,250.00	100%	0	\$0.00		0
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0
Total			62	\$5,988,615.00	100%	0	\$0.00		0
31385VXQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$877,350.00	25.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,524,985.00	74.21%	0	\$0.00	NA	0
Total			40	\$3,402,335.00	100%	0	\$0.00		0
31385VY21		COUNTRYWIDE	6	\$365,295.00	19.42%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	0	
Total		21	\$1,881,445.00	100%	0	\$0.00		0	
31385VY47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	
	Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	
Total		72	\$10,080,683.00	100%	0	\$0.00		0	
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	
Total		12	\$1,967,516.08	100%	0	\$0.00		0	
31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	
	Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	
Total		124	\$18,840,931.40	100%	0	\$0.00		0	
31385WA58	COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	0	
	Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	0	
Total		33	\$4,597,927.25	100%	0	\$0.00		0	
31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	
Total		65	\$7,384,831.87	100%	0	\$0.00		0	
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	
Total		99	\$9,785,910.25	100%	0	\$0.00		0	
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	
Total		727	\$99,133,277.47	100%	0	\$0.00		0	
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	
Total		123	\$10,944,744.94	100%	0	\$0.00		0	
31385WAL3	COUNTRYWIDE HOME LOANS, INC.	1	\$26,923.69	1.15%	0	\$0.00	NA	0	
	Unavailable	25	\$2,310,741.94	98.85%	0	\$0.00	NA	0	
Total		26	\$2,337,665.63	100%	0	\$0.00		0	

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31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0
Total		15	\$1,538,496.66	100%	0	\$0.00		0
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0
	Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0
Total		146	\$21,299,536.29	100%	0	\$0.00		0
31385WAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.95%	0	\$0.00	NA	0
	Unavailable	49	\$6,222,127.53	97.05%	0	\$0.00	NA	0
Total		50	\$6,411,127.53	100%	0	\$0.00		0
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0
Total		17	\$1,132,723.29	100%	0	\$0.00		0
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0
Total		58	\$6,139,959.45	100%	0	\$0.00		0
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0
Total		6	\$966,930.41	100%	0	\$0.00		0
31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0
Total		79	\$12,001,761.32	100%	0	\$0.00		0
31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0
Total		256	\$35,945,589.66	100%	0	\$0.00		0
31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0
Total		278	\$31,466,583.34	100%	0	\$0.00		0
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0
Total		26	\$3,408,711.93	100%	0	\$0.00		0

31385WBK4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,612,257.49	58.68%	0	\$0.00	NA	0
	Unavailable	22	\$2,543,925.00	41.32%	0	\$0.00	NA	0
Total		54	\$6,156,182.49	100%	0	\$0.00		0
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0
Total		42	\$5,779,210.00	100%	0	\$0.00		0
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0
Total		722	\$100,554,943.48	100%	0	\$0.00		0
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0
Total		148	\$17,991,829.47	100%	0	\$0.00		0
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0
	Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0
Total		26	\$2,776,400.38	100%	0	\$0.00		0
31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0
Total		1,124	\$139,483,516.78	100%	0	\$0.00		0
31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0
	Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0
Total		84	\$5,465,930.47	100%	0	\$0.00		0
31385WBZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0
	Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0
Total		69	\$10,556,650.63	100%	0	\$0.00		0
31385WCC1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0
	Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0
Total		86	\$5,690,377.51	100%	0	\$0.00		0

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31385WCH0		Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0
Total			25	\$1,920,844.58	100%	0	\$0.00		0
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0
Total			122	\$17,765,377.66	100%	0	\$0.00		0
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0
Total			160	\$25,052,042.71	100%	0	\$0.00		0
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0
Total			20	\$2,567,125.36	100%	0	\$0.00		0
31385WD71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,322.00	19.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,958,875.46	80.2%	0	\$0.00	NA	0
Total			48	\$6,183,197.46	100%	0	\$0.00		0
31385WD97		COUNTRYWIDE HOME LOANS, INC.	3	\$470,450.00	4.18%	0	\$0.00	NA	0
		Unavailable	68	\$10,786,657.70	95.82%	0	\$0.00	NA	0
Total			71	\$11,257,107.70	100%	0	\$0.00		0
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0
Total			127	\$11,159,374.51	100%	0	\$0.00		0
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0
Total			19	\$2,262,200.00	100%	0	\$0.00		0
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0
Total			51	\$6,457,972.47	100%	0	\$0.00		0
31385WDS5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,107,195.00	17.58%	0	\$0.00	NA	0
		Unavailable	119	\$14,565,392.78	82.42%	0	\$0.00	NA	0

Total			150	\$17,672,587.78	100%	0	\$0.00		0
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0
Total			109	\$9,243,409.28	100%	0	\$0.00		0
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0
		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0
Total			165	\$25,547,903.00	100%	0	\$0.00		0
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0
		Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0
Total			361	\$48,048,079.59	100%	0	\$0.00		0
31385WDY2		COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0
		Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0
Total			399	\$45,973,846.33	100%	0	\$0.00		0
31385WDZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0
		Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0
Total			104	\$11,195,196.79	100%	0	\$0.00		0
31385WE47		COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0
		Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0
Total			170	\$24,201,974.75	100%	0	\$0.00		0
31385WEG0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,326,074.00	70.4%	0	\$0.00	NA	0
		Unavailable	16	\$2,239,420.00	29.6%	0	\$0.00	NA	0
Total			61	\$7,565,494.00	100%	0	\$0.00		0
31385WEH8		COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0
		Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0
Total			303	\$38,217,448.27	100%	0	\$0.00		0
31385WEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0
		Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0
Total			43	\$5,252,711.40	100%	0	\$0.00		0

31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0
Total		114	\$15,832,766.00	100%	0	\$0.00		0
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0
	Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0
Total		6	\$455,347.89	100%	0	\$0.00		0
31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0
Total		44	\$2,328,248.95	100%	0	\$0.00		0
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0
Total		24	\$2,714,508.34	100%	0	\$0.00		0
31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0
	Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0
Total		88	\$5,655,113.44	100%	0	\$0.00		0
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0
Total		130	\$18,695,546.35	100%	0	\$0.00		0
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0
Total		205	\$26,136,593.83	100%	0	\$0.00		0
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0
Total		160	\$23,125,087.88	100%	0	\$0.00		0
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0
Total		297	\$40,462,690.65	100%	0	\$0.00		0

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31385WFP9		COUNTRYWIDE HOME LOANS, INC.	4	\$570,068.38	6.39%	0	\$0.00	NA	0
		Unavailable	52	\$8,351,570.37	93.61%	0	\$0.00	NA	0
Total			56	\$8,921,638.75	100%	0	\$0.00		0
31385WGA1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0
		Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0
Total			186	\$21,316,282.80	100%	0	\$0.00		0
31385WGB9		COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0
		Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0
Total			68	\$6,678,958.40	100%	0	\$0.00		0
31385X5J2		FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0
		Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0
Total			21	\$2,456,861.38	100%	0	\$0.00		0
31385X5K9		FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0
		Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0
Total			189	\$19,532,181.44	100%	0	\$0.00		0
31385X5L7		FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0
		Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0
Total			109	\$8,338,729.06	100%	0	\$0.00		0
31385X5M5		FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	0	\$0.00	NA	0
		Unavailable	6	\$406,216.18	36.38%	0	\$0.00	NA	0
Total			19	\$1,116,534.85	100%	0	\$0.00		0
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0
Total			13	\$1,000,468.87	100%	0	\$0.00		0
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0
Total			26	\$2,638,149.17	100%	0	\$0.00		0
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0

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		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0
Total			31	\$5,457,529.26	100%	0	\$0.00		0
31385XX69		SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0
Total			137	\$21,251,261.59	100%	0	\$0.00		0
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0
Total			38	\$4,641,563.73	100%	0	\$0.00		0
31385XXJ1		INLAND MORTGAGE CORPORATION	39	\$5,233,986.87	51.53%	0	\$0.00	NA	0
		Unavailable	37	\$4,922,600.00	48.47%	0	\$0.00	NA	0
Total			76	\$10,156,586.87	100%	0	\$0.00		0
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0
Total			29	\$2,629,117.78	100%	0	\$0.00		0
31385XY43		SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0	\$0.00	NA	0
		Unavailable	49	\$2,759,600.89	81.01%	0	\$0.00	NA	0
Total			59	\$3,406,365.98	100%	0	\$0.00		0
31385XY50		SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0
Total			27	\$1,548,971.79	100%	0	\$0.00		0
31385XY68		SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0
Total			57	\$7,918,091.10	100%	0	\$0.00		0
31385XYC5		SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0
		Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0
Total			18	\$1,291,246.00	100%	0	\$0.00		0
31385XYF8		SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	0
		Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	0

Total			81	\$5,128,341.97	100%	0	\$0.00		0
31385XYG6		SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0
Total			54	\$3,591,847.31	100%	0	\$0.00		0
31385XYH4		SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	0
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0
Total			54	\$3,594,593.97	100%	0	\$0.00		0
31385XYJ0		SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0
		Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0
Total			86	\$5,235,766.82	100%	0	\$0.00		0
31385XYN1		SUNTRUST MORTGAGE INC.	2	\$144,745.22	7.2%	0	\$0.00	NA	0
		Unavailable	27	\$1,865,110.52	92.8%	0	\$0.00	NA	0
Total			29	\$2,009,855.74	100%	0	\$0.00		0
31385XYP6		SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0
		Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0
Total			59	\$3,775,979.11	100%	0	\$0.00		0
31385XYR2		SUNTRUST MORTGAGE INC.	61	\$9,857,975.12	66.75%	0	\$0.00	NA	0
		Unavailable	31	\$4,909,683.23	33.25%	0	\$0.00	NA	0
Total			92	\$14,767,658.35	100%	0	\$0.00		0
31385XYZ4		SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0
		Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0
Total			74	\$8,306,533.12	100%	0	\$0.00		0
31385Y2H7		Unavailable	7	\$1,004,186.67	100%	0	\$0.00	NA	0
Total			7	\$1,004,186.67	100%	0	\$0.00		0
31385Y2Q7		Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0
Total			273	\$45,206,390.30	100%	0	\$0.00		0
31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0
Total			126	\$19,052,165.07	100%	0	\$0.00		0

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31385Y2S3		Unavailable	10	\$1,113,514.79	100%	0	\$0.00	NA	0
Total			10	\$1,113,514.79	100%	0	\$0.00		0
31385Y2X2		Unavailable	28	\$1,886,854.85	100%	0	\$0.00	NA	0
Total			28	\$1,886,854.85	100%	0	\$0.00		0
31385Y2Y0		Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0
Total			20	\$1,285,958.41	100%	0	\$0.00		0
31385Y2Z7		Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0
Total			63	\$3,929,928.96	100%	0	\$0.00		0
31385Y3A1		Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0
Total			62	\$3,855,789.39	100%	0	\$0.00		0
31385Y3D5		RBMG INC.	1	\$123,200.00	0.94%	0	\$0.00	NA	0
		Unavailable	76	\$13,017,806.18	99.06%	0	\$0.00	NA	0
Total			77	\$13,141,006.18	100%	0	\$0.00		0
31385Y3F0		Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0
Total			77	\$7,935,470.66	100%	0	\$0.00		0
31385Y3H6		Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0
Total			22	\$1,390,378.45	100%	0	\$0.00		0
31385Y4S1		Unavailable	3	\$238,270.37	100%	0	\$0.00	NA	0
Total			3	\$238,270.37	100%	0	\$0.00		0
31385Y5A9		Unavailable	38	\$3,423,435.64	100%	0	\$0.00	NA	0
Total			38	\$3,423,435.64	100%	0	\$0.00		0
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0
Total			12	\$1,569,989.63	100%	0	\$0.00		0
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0
Total			111	\$11,022,291.06	100%	0	\$0.00		0
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0
Total			153	\$17,230,910.21	100%	0	\$0.00		0

31385YEC5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,075,752.86	100%	0	\$0.00	NA	0
Total		12	\$1,075,752.86	100%	0	\$0.00		0
31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0
Total		74	\$6,772,581.46	100%	0	\$0.00		0
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0
Total		155	\$16,183,302.96	100%	0	\$0.00		0
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0
	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0
Total		28	\$3,125,001.14	100%	0	\$0.00		0
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0
Total		85	\$9,140,821.41	100%	0	\$0.00		0
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0
Total		90	\$12,551,652.23	100%	0	\$0.00		0
31385YET8	GE CAPITAL MORTGAGE SERVICES	58	\$5,348,966.10	76.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,635,072.82	23.41%	0	\$0.00	NA	0
Total		74	\$6,984,038.92	100%	0	\$0.00		0

31385YEW1		GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0
Total			10	\$985,098.20	100%	0	\$0.00		0
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0
Total			3	\$443,669.62	100%	0	\$0.00		0
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0
Total			98	\$15,375,551.76	100%	0	\$0.00		0
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0
Total			803	\$110,173,522.78	100%	0	\$0.00		0
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0
Total			538	\$75,879,801.46	100%	0	\$0.00		0
31385YG66		Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0
Total			213	\$30,254,106.52	100%	0	\$0.00		0
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0
Total			36	\$3,902,444.63	100%	0	\$0.00		0
31385YGG4		OHIO SAVINGS BANK	1	\$81,300.68	7.84%	0	\$0.00	NA	0
		Unavailable	7	\$955,664.19	92.16%	0	\$0.00	NA	0
Total			8	\$1,036,964.87	100%	0	\$0.00		0
31385YGK5		Unavailable	97	\$11,213,222.15	100%	0	\$0.00	NA	0
Total			97	\$11,213,222.15	100%	0	\$0.00		0
31385YGL3		Unavailable	45	\$4,730,856.16	100%	0	\$0.00	NA	0
Total			45	\$4,730,856.16	100%	0	\$0.00		0
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0
Total			15	\$1,676,594.31	100%	0	\$0.00		0
31385YHU2		OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0
		Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0

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Total			28	\$2,311,381.70	100%	0	\$0.00		0
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0
Total			84	\$9,406,887.09	100%	0	\$0.00		0
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0
Total			167	\$20,201,266.31	100%	0	\$0.00		0
31385YJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,597,346.68	27.64%	0	\$0.00	NA	0
		Unavailable	108	\$14,654,698.75	72.36%	1	\$127,570.32	NA	0
Total			145	\$20,252,045.43	100%	1	\$127,570.32		0
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0
Total			166	\$20,292,232.13	100%	0	\$0.00		0
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0
Total			123	\$17,999,098.34	100%	0	\$0.00		0
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0
Total			51	\$6,079,402.01	100%	0	\$0.00		0
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0
Total			12	\$1,247,299.66	100%	0	\$0.00		0

31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0
	Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0
Total		230	\$14,050,829.39	100%	0	\$0.00		0
31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0
	Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0
Total		65	\$6,759,251.75	100%	0	\$0.00		0
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0
	Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0
Total		125	\$20,653,752.58	100%	0	\$0.00		0
31385YKB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0
	Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0
Total		165	\$22,146,874.99	100%	0	\$0.00		0
31385YKF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0
	Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0
Total		54	\$5,639,741.72	100%	0	\$0.00		0
31385YKG9	NAMCO ASSET MANAGEMENT	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0
Total			47	\$4,788,233.82	100%	0	\$0.00		0
31385YKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	0
Total			31	\$3,825,554.97	100%	0	\$0.00		0
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0
		Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0
Total			116	\$6,100,288.98	100%	0	\$0.00		0
31385YKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,749,839.55	29.61%	0	\$0.00	NA	0
		Unavailable	99	\$6,536,824.69	70.39%	0	\$0.00	NA	0
Total			141	\$9,286,664.24	100%	0	\$0.00		0
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0
Total			175	\$19,605,191.97	100%	0	\$0.00		0
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$233,128.41	12.46%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0
Total			33	\$1,871,186.63	100%	0	\$0.00		0
31385YKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$259,271.47	19.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,071,541.45	80.52%	0	\$0.00	NA	0
Total			16	\$1,330,812.92	100%	0	\$0.00		0
31385YKZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,571,550.00	37.23%	0	\$0.00	NA	0
		Unavailable	76	\$12,767,480.09	62.77%	0	\$0.00	NA	0
Total			122	\$20,339,030.09	100%	0	\$0.00		0
31385YL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,260,150.00	47.78%	0	\$0.00	NA	0
		Unavailable	71	\$10,122,264.24	52.22%	0	\$0.00	NA	0
Total			140	\$19,382,414.24	100%	0	\$0.00		0
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0
Total			33	\$2,569,720.78	100%	0	\$0.00		0
31385YL52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$518,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	56	\$6,442,421.10	92.56%	0	\$0.00	NA	0
Total			61	\$6,960,421.10	100%	0	\$0.00		0

31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0
Total			159	\$19,260,297.20	100%	0	\$0.00		0
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0
Total			80	\$10,945,435.14	100%	0	\$0.00		0
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0
Total			26	\$3,503,450.00	100%	0	\$0.00		0
31385Y LH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0
Total			147	\$19,884,922.00	100%	0	\$0.00		0
31385Y LK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0
Total			155	\$18,477,741.90	100%	0	\$0.00		0
31385Y LM5		NAMCO ASSET MANAGEMENT	26	\$3,636,150.00	38.9%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	51	\$5,710,973.11	61.1%	0	\$0.00	NA	0
Total			77	\$9,347,123.11	100%	0	\$0.00		0
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0
Total			112	\$17,440,203.64	100%	0	\$0.00		0
31385YLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,117,300.00	22.07%	0	\$0.00	NA	0
		Unavailable	73	\$11,010,420.85	77.93%	0	\$0.00	NA	0
Total			98	\$14,127,720.85	100%	0	\$0.00		0
31385YLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,549,919.97	26.5%	0	\$0.00	NA	0
		Unavailable	49	\$4,297,791.77	73.5%	0	\$0.00	NA	0
Total			67	\$5,847,711.74	100%	0	\$0.00		0
31385YLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,133,606.50	28.31%	0	\$0.00	NA	0
		Unavailable	39	\$5,403,025.32	71.69%	0	\$0.00	NA	0
Total			56	\$7,536,631.82	100%	0	\$0.00		0
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0
Total			108	\$12,576,475.23	100%	0	\$0.00		0
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0
Total			49	\$6,685,586.20	100%	0	\$0.00		0
31385YLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$346,500.00	10%	0	\$0.00	NA	0
		Unavailable	35	\$3,117,495.30	90%	0	\$0.00	NA	0
Total			38	\$3,463,995.30	100%	0	\$0.00		0
31385YP33		LOCAL OKLAHOMA BANK, N.A.	244	\$15,773,288.89	100%	0	\$0.00	NA	0
Total			244	\$15,773,288.89	100%	0	\$0.00		0
31385YP66		LOCAL OKLAHOMA BANK, N.A.	19	\$1,253,225.04	100%	0	\$0.00	NA	0
Total			19	\$1,253,225.04	100%	0	\$0.00		0
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0
Total			102	\$9,722,669.51	100%	0	\$0.00		0
31385YPT6		Unavailable	16	\$1,184,711.60	100%	0	\$0.00	NA	0
Total			16	\$1,184,711.60	100%	0	\$0.00		0
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0
Total			12	\$861,459.76	100%	0	\$0.00		0
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0
Total			75	\$10,000,054.27	100%	0	\$0.00		0
31385YRT4			29	\$2,884,805.70	57.69%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	
Total		46	\$5,000,157.99	100%	0	\$0.00		0	
31385YRU1	FIRST HORIZON HOME LOAN CORPORATION	14	\$769,997.61	76.99%	0	\$0.00	NA	0	
	Unavailable	2	\$230,099.03	23.01%	0	\$0.00	NA	0	
Total		16	\$1,000,096.64	100%	0	\$0.00		0	
31385YRV9	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0	
	Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0	
Total		56	\$5,000,054.33	100%	0	\$0.00		0	
31385YS22	GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0	
	Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0	
Total		96	\$12,578,926.12	100%	0	\$0.00		0	
31385YS63	GMAC MORTGAGE CORPORATION	16	\$2,091,257.12	55.34%	0	\$0.00	NA	0	
	Unavailable	17	\$1,687,722.78	44.66%	0	\$0.00	NA	0	
Total		33	\$3,778,979.90	100%	0	\$0.00		0	
31385YS97	GMAC MORTGAGE CORPORATION	16	\$1,649,840.25	39.52%	0	\$0.00	NA	0	
	Unavailable	21	\$2,524,545.08	60.48%	0	\$0.00	NA	0	
Total		37	\$4,174,385.33	100%	0	\$0.00		0	
31385YSQ9	GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0	
Total		44	\$3,499,833.33	100%	0	\$0.00		0	
31385YSR7	GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	0	\$0.00	NA	0	
	Unavailable	17	\$1,206,952.10	55.06%	0	\$0.00	NA	0	
Total		37	\$2,192,186.41	100%	0	\$0.00		0	
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	
	Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	
Total		26	\$3,553,872.43	100%	0	\$0.00		0	

31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0
Total		81	\$10,371,619.55	100%	0	\$0.00		0
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0
Total		63	\$10,155,142.15	100%	0	\$0.00		0
31385YSX4	GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68%	0	\$0.00	NA	0
	Unavailable	3	\$440,431.55	31.32%	0	\$0.00	NA	0
Total		16	\$1,406,351.53	100%	0	\$0.00		0
31385YSY2	GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0
	Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0
Total		54	\$5,973,848.50	100%	0	\$0.00		0
31385YSZ9	GMAC MORTGAGE CORPORATION	47	\$7,430,111.37	72.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,794,372.13	27.33%	0	\$0.00	NA	0
Total		65	\$10,224,483.50	100%	0	\$0.00		0
31385YT21	GMAC MORTGAGE CORPORATION	21	\$1,981,789.00	55.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,614,550.00	44.89%	0	\$0.00	NA	0
Total		33	\$3,596,339.00	100%	0	\$0.00		0
31385YT47	GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0
	Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0
Total		33	\$3,799,225.22	100%	0	\$0.00		0
31385YT54	GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0
	Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0
Total		61	\$6,219,739.63	100%	0	\$0.00		0
31385YT70	GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	0
	Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	0
Total		109	\$15,381,372.11	100%	0	\$0.00		0

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31385YTA3		GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0
Total			39	\$6,450,392.21	100%	0	\$0.00		0
31385YTB1		GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,064,941.28	49.59%	0	\$0.00	NA	0
Total			49	\$6,180,672.28	100%	0	\$0.00		0
31385YTD7		GMAC MORTGAGE CORPORATION	12	\$1,914,382.70	70.88%	0	\$0.00	NA	0
		Unavailable	5	\$786,505.05	29.12%	0	\$0.00	NA	0
Total			17	\$2,700,887.75	100%	0	\$0.00		0
31385YTE5		GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,023.79	32.02%	0	\$0.00	NA	0
Total			49	\$7,267,997.72	100%	0	\$0.00		0
31385YTH8		GMAC MORTGAGE CORPORATION	6	\$1,017,450.00	41.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,837.37	58.29%	0	\$0.00	NA	0
Total			15	\$2,439,287.37	100%	0	\$0.00		0
31385YTM7		GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	0	\$0.00	NA	0
		Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	0
Total			40	\$3,728,028.01	100%	0	\$0.00		0
31385YTN5		GMAC MORTGAGE CORPORATION	45	\$5,451,483.52	80.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,325,843.45	19.56%	0	\$0.00	NA	0
Total			57	\$6,777,326.97	100%	0	\$0.00		0
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0
Total			26	\$3,322,215.30	100%	0	\$0.00		0
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0
Total			102	\$15,023,711.13	100%	0	\$0.00		0
31385YTX3		GMAC MORTGAGE	11	\$1,210,117.00	84.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	0
Total			13	\$1,430,117.00	100%	0	\$0.00		0
31385YUQ6		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,981,185.85	100%	0	\$0.00	NA	0
Total			19	\$2,981,185.85	100%	0	\$0.00		0
31385YUU7		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0	\$0.00	NA	0
Total			16	\$1,560,150.00	100%	0	\$0.00		0
31385YW76		FIRST BANK MORTGAGE	29	\$2,852,736.25	100%	0	\$0.00	NA	0
Total			29	\$2,852,736.25	100%	0	\$0.00		0
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0
Total			15	\$985,611.81	100%	0	\$0.00		0
31385YY66		Unavailable	11	\$643,419.33	100%	0	\$0.00	NA	0
Total			11	\$643,419.33	100%	0	\$0.00		0
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0
Total			2	\$152,116.09	100%	0	\$0.00		0
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0
Total			111	\$6,903,362.92	100%	0	\$0.00		0
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0
Total			59	\$8,563,587.37	100%	0	\$0.00		0
31385YZB4		NAVY FEDERAL CREDIT UNION	21	\$3,119,850.00	100%	0	\$0.00	NA	0
Total			21	\$3,119,850.00	100%	0	\$0.00		0
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0

Total			126	\$18,339,826.25	100%	0	\$0.00		0
31385YZD0		NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,045,050.00	100%	0	\$0.00		0
31386A2A3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,316,186.38	28.28%	0	\$0.00	NA	0
Total			36	\$4,653,448.90	100%	0	\$0.00		0
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	1	\$43,129.32	NA	1
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0
Total			102	\$12,618,778.34	100%	1	\$43,129.32		1
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0
Total			67	\$7,194,647.00	100%	0	\$0.00		0
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0
Total			28	\$2,588,257.28	100%	0	\$0.00		0
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0
Total			45	\$7,569,699.23	100%	0	\$0.00		0
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0
Total			49	\$7,163,086.97	100%	0	\$0.00		0
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0
Total			162	\$24,448,006.11	100%	0	\$0.00		0

31386A2L9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,609,231.29	42.44%	0	\$0.00	NA	0
	Unavailable	55	\$7,606,282.18	57.56%	0	\$0.00	NA	0
Total		90	\$13,215,513.47	100%	0	\$0.00		0
31386A2N5	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,437,022.24	35.06%	0	\$0.00	NA	0
	Unavailable	102	\$15,627,284.58	64.94%	0	\$0.00	NA	0
Total		154	\$24,064,306.82	100%	0	\$0.00		0
31386A2P0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,074,055.24	36.26%	0	\$0.00	NA	0
	Unavailable	101	\$15,948,575.87	63.74%	0	\$0.00	NA	0
Total		160	\$25,022,631.11	100%	0	\$0.00		0
31386A2Q8	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$15,759,341.27	62.87%	0	\$0.00	NA	0
	Unavailable	65	\$9,306,909.90	37.13%	0	\$0.00	NA	0
Total		168	\$25,066,251.17	100%	0	\$0.00		0
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0
Total		176	\$24,905,277.55	100%	0	\$0.00		0
31386A2T2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,998,020.00	58.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,819,067.80	41.35%	0	\$0.00	NA	0
Total		45	\$6,817,087.80	100%	0	\$0.00		0
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0
Total		178	\$22,344,085.43	100%	0	\$0.00		0
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0

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Total			177	\$24,463,373.15	100%	0	\$0.00		0
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0
		Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0
Total			156	\$21,212,793.85	100%	0	\$0.00		0
31386A3A2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,664,788.59	37.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,781,227.61	62.56%	0	\$0.00	NA	0
Total			42	\$4,446,016.20	100%	0	\$0.00		0
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0
Total			62	\$7,659,167.92	100%	0	\$0.00		0
31386A3C8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0
		Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0
Total			44	\$5,023,882.10	100%	0	\$0.00		0
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0
Total			29	\$3,209,650.38	100%	0	\$0.00		0
31386A3J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	0
Total			23	\$2,466,860.06	100%	0	\$0.00		0
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0
Total			152	\$9,967,125.87	100%	0	\$0.00		0
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0

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		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0
Total			122	\$7,396,866.66	100%	0	\$0.00		0
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0
Total			118	\$15,836,617.95	100%	0	\$0.00		0
31386A3S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,118,861.56	44.71%	0	\$0.00	NA	0
		Unavailable	93	\$13,748,010.63	55.29%	0	\$0.00	NA	0
Total			162	\$24,866,872.19	100%	0	\$0.00		0
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0
Total			30	\$1,826,167.86	100%	0	\$0.00		0
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0
Total			111	\$16,683,315.70	100%	0	\$0.00		0
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0
Total			34	\$4,764,234.32	100%	0	\$0.00		0
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0
Total			38	\$5,347,717.49	100%	0	\$0.00		0
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0
Total			76	\$9,776,651.39	100%	0	\$0.00		0
31386A3Z7		CHASE MANHATTAN MORTGAGE	1	\$70,300.00	6.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0
Total			9	\$1,007,809.21	100%	0	\$0.00		0
31386A4A1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,766,530.00	85.2%	0	\$0.00	NA	0
		Unavailable	2	\$306,842.50	14.8%	0	\$0.00	NA	0
Total			17	\$2,073,372.50	100%	0	\$0.00		0
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0
Total			44	\$6,269,379.78	100%	0	\$0.00		0
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0
Total			90	\$9,922,150.16	100%	0	\$0.00		0
31386A4G8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,550,783.13	59.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,751,296.68	40.33%	0	\$0.00	NA	0
Total			67	\$9,302,079.81	100%	0	\$0.00		0
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0
Total			211	\$24,217,998.64	100%	0	\$0.00		0
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	0
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	0
Total			206	\$19,293,110.77	100%	0	\$0.00		0
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	0
		Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	0
Total			72	\$4,943,569.32	100%	0	\$0.00		0
31386A4N3			51	\$6,527,339.07	44.93%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	73	\$8,000,030.46	55.07%	0	\$0.00	NA	0
Total			124	\$14,527,369.53	100%	0	\$0.00		0
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0
Total			41	\$4,352,967.05	100%	0	\$0.00		0
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0
Total			4	\$293,272.55	100%	0	\$0.00		0
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0
Total			78	\$8,556,180.63	100%	0	\$0.00		0
31386AAD8		REPUBLIC BANCORP MORTGAGE INC.	20	\$2,109,933.38	92.93%	0	\$0.00	NA	0
		Unavailable	1	\$160,500.00	7.07%	0	\$0.00	NA	0
Total			21	\$2,270,433.38	100%	0	\$0.00		0
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0
Total			28	\$1,909,883.29	100%	0	\$0.00		0
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0
Total			100	\$8,439,057.24	100%	0	\$0.00		0
31386AC79		CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0
Total			54	\$4,988,699.80	100%	0	\$0.00		0
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0
Total			28	\$3,113,752.63	100%	0	\$0.00		0
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0
Total			23	\$2,121,850.98	100%	0	\$0.00		0
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW	6	\$455,664.29	100%	0	\$0.00	NA	0

		MEXICO							
Total			6	\$455,664.29	100%	0	\$0.00		0
31386ACU8		CITIBANK, N. A.	18	\$1,405,261.67	100%	0	\$0.00	NA	0
Total			18	\$1,405,261.67	100%	0	\$0.00		0
31386ACV6		CITIBANK, N. A.	15	\$1,377,092.91	100%	0	\$0.00	NA	0
Total			15	\$1,377,092.91	100%	0	\$0.00		0
31386ACW4		CITIBANK, N. A.	10	\$1,018,723.56	100%	0	\$0.00	NA	0
Total			10	\$1,018,723.56	100%	0	\$0.00		0
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0
Total			23	\$2,086,278.40	100%	0	\$0.00		0
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0
Total			35	\$3,110,051.49	100%	0	\$0.00		0
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	1	\$116,044.25	NA	0
Total			45	\$3,781,874.15	100%	1	\$116,044.25		0
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0
Total			16	\$1,471,330.92	100%	0	\$0.00		0
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0
Total			37	\$3,342,818.32	100%	0	\$0.00		0
31386AF35		REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	0
		Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	0
Total			15	\$2,053,033.36	100%	0	\$0.00		0
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0
Total			98	\$6,507,127.91	100%	0	\$0.00		0
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0

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Total			43	\$2,477,146.05	100%	0	\$0.00		0
31386AF68		FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0
		Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0
Total			161	\$21,999,691.92	100%	0	\$0.00		0
31386AF76		FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0	\$0.00	NA	0
		Unavailable	124	\$14,044,245.94	87.78%	0	\$0.00	NA	0
Total			142	\$16,000,091.81	100%	0	\$0.00		0
31386AF84		FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0
		Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0
Total			101	\$11,000,241.29	100%	0	\$0.00		0
31386AF92		FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0
		Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0
Total			57	\$4,000,189.90	100%	0	\$0.00		0
31386AFL5		Unavailable	3	\$268,008.39	100%	0	\$0.00	NA	0
Total			3	\$268,008.39	100%	0	\$0.00		0
31386AFW1		Unavailable	50	\$7,101,848.16	100%	0	\$0.00	NA	0
Total			50	\$7,101,848.16	100%	0	\$0.00		0
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0
Total			44	\$6,651,478.30	100%	0	\$0.00		0
31386AGA8		FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0
		Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0
Total			85	\$10,000,430.83	100%	0	\$0.00		0
31386AGC4		FLAGSTAR BANK, FSB	1	\$180,000.00	3.6%	0	\$0.00	NA	0
		Unavailable	36	\$4,819,650.00	96.4%	0	\$0.00	NA	0
Total			37	\$4,999,650.00	100%	0	\$0.00		0
31386AGD2		FLAGSTAR BANK, FSB	4	\$492,956.04	24.65%	0	\$0.00	NA	0
		Unavailable	23	\$1,506,923.83	75.35%	0	\$0.00	NA	0
Total			27	\$1,999,879.87	100%	0	\$0.00		0

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31386AGE0	FLAGSTAR BANK, FSB	1	\$59,812.75	2.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,943,028.79	97.01%	0	\$0.00	NA	0
Total		15	\$2,002,841.54	100%	0	\$0.00		0
31386AGG5	FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0
	Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0
31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0
	Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0
Total		85	\$9,195,704.86	100%	0	\$0.00		0
31386AH33	FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0
Total		13	\$1,160,672.62	100%	0	\$0.00		0
31386AH58	FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0
	Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0
Total		134	\$20,950,066.40	100%	0	\$0.00		0
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0
Total		297	\$20,272,510.86	100%	0	\$0.00		0
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0
Total		307	\$19,630,597.08	100%	0	\$0.00		0
31386AH82	FLAGSTAR BANK, FSB	20	\$3,261,111.56	10.87%	0	\$0.00	NA	0
	Unavailable	155	\$26,740,349.40	89.13%	0	\$0.00	NA	0
Total		175	\$30,001,460.96	100%	0	\$0.00		0
31386AH90	FLAGSTAR BANK, FSB	5	\$680,839.62	13.34%	0	\$0.00	NA	0
	Unavailable	35	\$4,422,747.66	86.66%	0	\$0.00	NA	0
Total		40	\$5,103,587.28	100%	0	\$0.00		0
31386AHQ2	FLAGSTAR BANK,	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0

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		FSB							
		Unavailable	298	\$42,850,968.45	75.17%	1	\$71,679.38	NA	0
Total			403	\$57,002,403.55	100%	1	\$71,679.38		0
31386AHR0		FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0
		Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0
Total			217	\$36,001,487.60	100%	0	\$0.00		0
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0
Total			198	\$35,000,069.72	100%	0	\$0.00		0
31386AHT6		FLAGSTAR BANK, FSB	18	\$2,593,865.69	5.76%	0	\$0.00	NA	0
		Unavailable	253	\$42,406,506.86	94.24%	0	\$0.00	NA	0
Total			271	\$45,000,372.55	100%	0	\$0.00		0
31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0
Total			166	\$23,178,940.42	100%	0	\$0.00		0
31386AHW9		FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	0	\$0.00	NA	0
		Unavailable	178	\$27,622,777.28	74.65%	0	\$0.00	NA	0
Total			245	\$37,002,518.48	100%	0	\$0.00		0
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0
Total			25	\$2,038,284.74	100%	0	\$0.00		0
31386AHZ2		FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0
		Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0
Total			29	\$2,752,361.40	100%	0	\$0.00		0
31386AJC1		FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0
		Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0
Total			29	\$2,175,251.78	100%	0	\$0.00		0
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0

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		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0
Total			77	\$7,732,292.25	100%	0	\$0.00		0
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0
Total			161	\$17,870,971.06	100%	0	\$0.00		0
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0
		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0
Total			62	\$3,481,215.73	100%	0	\$0.00		0
31386AJK3		FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0
Total			220	\$36,763,351.82	100%	0	\$0.00		0
31386AJM9		FLAGSTAR BANK, FSB	30	\$4,566,906.71	25.69%	0	\$0.00	NA	0
		Unavailable	87	\$13,212,623.53	74.31%	0	\$0.00	NA	0
Total			117	\$17,779,530.24	100%	0	\$0.00		0
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0
Total			35	\$2,000,139.64	100%	0	\$0.00		0
31386AJS6		FLAGSTAR BANK, FSB	23	\$3,174,609.14	17.44%	0	\$0.00	NA	0
		Unavailable	93	\$15,029,272.25	82.56%	0	\$0.00	NA	0
Total			116	\$18,203,881.39	100%	0	\$0.00		0
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0
Total			41	\$4,999,841.54	100%	0	\$0.00		0
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0
Total			29	\$2,254,221.12	100%	0	\$0.00		0
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0

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Total			367	\$55,944,339.56	100%	0	\$0.00		0
31386AK47		USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0
Total			89	\$12,997,975.70	100%	0	\$0.00		0
31386AK54		USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0
Total			57	\$7,340,579.00	100%	0	\$0.00		0
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0
Total			66	\$9,942,424.00	100%	0	\$0.00		0
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0
Total			38	\$2,435,554.10	100%	0	\$0.00		0
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0
Total			22	\$2,611,800.00	100%	0	\$0.00		0
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0
Total			51	\$7,242,031.88	100%	0	\$0.00		0
31386AKQ8		USAA FEDERAL SAVINGS BANK	30	\$4,988,954.41	100%	0	\$0.00	NA	0
Total			30	\$4,988,954.41	100%	0	\$0.00		0
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0
Total			78	\$9,997,706.00	100%	0	\$0.00		0
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0
Total			70	\$9,823,747.07	100%	0	\$0.00		0
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0
Total			80	\$10,575,148.92	100%	0	\$0.00		0
31386ALR5		USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0
Total			17	\$2,095,241.88	100%	0	\$0.00		0
31386ALT1			25	\$3,155,565.28	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			25	\$3,155,565.28	100%	0	\$0.00		0
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0
Total			51	\$7,684,767.77	100%	0	\$0.00		0
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0
Total			30	\$4,884,071.53	100%	0	\$0.00		0
31386AP26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,239,721.00	100%	0	\$0.00	NA	0
Total			67	\$10,239,721.00	100%	0	\$0.00		0
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0
Total			20	\$2,411,002.00	100%	0	\$0.00		0
31386AP67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,546,335.43	100%	0	\$0.00	NA	0
Total			84	\$12,546,335.43	100%	0	\$0.00		0
31386AP75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,320,360.00	100%	0	\$0.00	NA	0
Total			19	\$1,320,360.00	100%	0	\$0.00		0
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0
Total			90	\$5,850,699.41	100%	0	\$0.00		0
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0
Total			46	\$2,290,326.98	100%	0	\$0.00		0
31386APY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,228,339.73	100%	0	\$0.00	NA	0
Total			36	\$4,228,339.73	100%	0	\$0.00		0

31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0
Total			32	\$3,225,918.15	100%	0	\$0.00		0
31386AQ74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$11,981,111.00	100%	0	\$0.00	NA	0
Total			95	\$11,981,111.00	100%	0	\$0.00		0
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0
Total			105	\$11,987,459.00	100%	0	\$0.00		0
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0
Total			68	\$9,982,093.00	100%	0	\$0.00		0
31386AQQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0
Total			46	\$7,213,916.71	100%	0	\$0.00		0
31386AQQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$11,986,347.95	100%	0	\$0.00	NA	0
Total			89	\$11,986,347.95	100%	0	\$0.00		0
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0
Total			64	\$8,305,189.01	100%	0	\$0.00		0
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0
Total			93	\$11,976,722.46	100%	0	\$0.00		0
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	0
Total			97	\$11,998,059.00	100%	0	\$0.00		0
31386ARE8		BISHOPS GATE RESIDENTIAL	62	\$6,921,893.07	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			62	\$6,921,893.07	100%	0	\$0.00		0
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0
Total			58	\$7,803,960.51	100%	0	\$0.00		0
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0
Total			44	\$6,395,465.00	100%	0	\$0.00		0
31386ATF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,159,472.42	100%	0	\$0.00	NA	0
Total			60	\$8,159,472.42	100%	0	\$0.00		0
31386ATM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,973,399.05	100%	0	\$0.00	NA	0
Total			82	\$11,973,399.05	100%	0	\$0.00		0
31386AUN4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,696,274.45	100%	0	\$0.00	NA	0
Total			22	\$2,696,274.45	100%	0	\$0.00		0
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0
Total			79	\$11,767,411.00	100%	0	\$0.00		0
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0
Total			83	\$9,595,841.43	100%	0	\$0.00		0
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0
Total			14	\$1,130,637.27	100%	0	\$0.00		0

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31386AZ74		Unavailable	26	\$3,810,271.64	100%	0	\$0.00	NA	0
Total			26	\$3,810,271.64	100%	0	\$0.00		0
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0
		Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0
Total			20	\$1,795,335.13	100%	0	\$0.00		0
31386AZG4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,495,057.35	64.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,397,879.91	35.91%	0	\$0.00	NA	0
Total			25	\$3,892,937.26	100%	0	\$0.00		0
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0
Total			101	\$16,170,956.66	100%	0	\$0.00		0
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0
Total			124	\$16,278,022.60	100%	0	\$0.00		0
31386AZK5		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0	\$0.00	NA	0
		Unavailable	83	\$12,834,738.66	50.85%	0	\$0.00	NA	0
Total			160	\$25,238,369.08	100%	0	\$0.00		0
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0
Total			157	\$17,017,318.20	100%	0	\$0.00		0
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0
Total			167	\$24,799,944.27	100%	0	\$0.00		0
31386AZQ2			4	\$232,605.68	5.72%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	
Total		34	\$4,069,734.47	100%	0	\$0.00		0	
31386AZR0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	
	Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0	
Total		188	\$25,115,553.88	100%	0	\$0.00		0	
31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	
	Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	
Total		188	\$25,232,611.26	100%	0	\$0.00		0	
31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	
	Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	
Total		195	\$24,980,532.46	100%	0	\$0.00		0	
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	
	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	
Total		133	\$17,467,470.41	100%	0	\$0.00		0	
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	
	Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	
Total		113	\$13,823,877.36	100%	0	\$0.00		0	
31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	
	Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	
Total		99	\$11,303,993.82	100%	0	\$0.00		0	
31386B3Q5	FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	0	
Total		32	\$4,065,578.39	100%	0	\$0.00		0	

31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0
Total		39	\$3,957,619.84	100%	0	\$0.00		0
31386B5F7	NAVY FEDERAL CREDIT UNION	37	\$3,989,351.80	100%	0	\$0.00	NA	0
Total		37	\$3,989,351.80	100%	0	\$0.00		0
31386B6B5	COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46	73.4%	0	\$0.00	NA	0
	Unavailable	5	\$508,000.00	26.6%	0	\$0.00	NA	0
Total		16	\$1,909,612.46	100%	0	\$0.00		0
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0
Total		59	\$8,188,225.76	100%	0	\$0.00		0
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0
Total		4	\$123,400.54	100%	0	\$0.00		0
31386B6T6	REPUBLIC BANCORP MORTGAGE INC.	137	\$17,669,204.49	99.62%	0	\$0.00	NA	0
	Unavailable	1	\$67,500.00	0.38%	0	\$0.00	NA	0
Total		138	\$17,736,704.49	100%	0	\$0.00		0
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0
Total		16	\$816,990.26	100%	0	\$0.00		0
31386B7E8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0
Total		12	\$1,261,070.25	100%	0	\$0.00		0
31386B7F5	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0
Total		33	\$1,355,335.79	100%	0	\$0.00		0
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0
Total		60	\$5,143,620.76	100%	0	\$0.00		0

31386B7H1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0
Total		180	\$10,458,850.89	100%	0	\$0.00		0
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0
Total		180	\$17,998,137.48	100%	0	\$0.00		0
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0
Total		155	\$13,048,426.36	100%	0	\$0.00		0
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0
Total		250	\$22,787,515.37	100%	0	\$0.00		0
31386BA20	GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0
	Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0
Total		256	\$36,510,863.26	100%	0	\$0.00		0
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0
Total		397	\$51,334,050.88	100%	0	\$0.00		0
31386BA46	GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0
	Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0
Total		58	\$6,612,632.73	100%	0	\$0.00		0
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0
Total		72	\$10,029,914.50	100%	0	\$0.00		0
31386BA95	GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0
	Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0
Total		27	\$2,583,397.00	100%	0	\$0.00		0
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0

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		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0
Total			15	\$1,198,293.23	100%	0	\$0.00		0
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0
Total			13	\$1,017,668.20	100%	0	\$0.00		0
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0
Total			39	\$5,372,616.87	100%	0	\$0.00		0
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0
Total			32	\$4,329,051.49	100%	0	\$0.00		0
31386BAJ3		GMAC MORTGAGE CORPORATION	9	\$752,846.14	35.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,342,201.64	64.07%	0	\$0.00	NA	0
Total			20	\$2,095,047.78	100%	0	\$0.00		0
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0
Total			28	\$3,314,665.17	100%	0	\$0.00		0
31386BAM6		GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0
		Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0
Total			27	\$1,502,114.95	100%	0	\$0.00		0
31386BAN4		GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0
		Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0
Total			58	\$3,134,826.88	100%	0	\$0.00		0
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0
Total			35	\$2,265,246.19	100%	0	\$0.00		0
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0

Total			168	\$10,574,113.64	100%	0	\$0.00		0
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0
Total			83	\$4,729,909.61	100%	0	\$0.00		0
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0
Total			54	\$6,236,699.28	100%	0	\$0.00		0
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0
Total			78	\$12,439,610.31	100%	0	\$0.00		0
31386BAZ7		GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,156,292.14	51.36%	0	\$0.00	NA	0
Total			27	\$4,198,417.14	100%	0	\$0.00		0
31386BBA1		GMAC MORTGAGE CORPORATION	12	\$864,717.31	63.8%	0	\$0.00	NA	0
		Unavailable	6	\$490,542.84	36.2%	0	\$0.00	NA	0
Total			18	\$1,355,260.15	100%	0	\$0.00		0
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0
Total			180	\$24,187,875.83	100%	0	\$0.00		0
31386BBF0		GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0
Total			68	\$10,177,607.90	100%	0	\$0.00		0
31386BBH6		GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,354,049.47	54.47%	0	\$0.00	NA	0
Total			59	\$7,994,094.99	100%	0	\$0.00		0
31386BBM5		GMAC MORTGAGE CORPORATION	23	\$2,554,829.90	75.64%	0	\$0.00	NA	0
		Unavailable	8	\$822,868.98	24.36%	0	\$0.00	NA	0
Total			31	\$3,377,698.88	100%	0	\$0.00		0

31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0
Total		17	\$2,141,924.56	100%	0	\$0.00		0
31386BBR4	GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0
	Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0
Total		21	\$1,755,184.89	100%	0	\$0.00		0
31386BCS1	Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0
Total		18	\$1,313,232.75	100%	0	\$0.00		0
31386BCT9	Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0
Total		19	\$1,623,784.70	100%	0	\$0.00		0
31386BE42	SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0
	Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0
Total		94	\$6,526,509.32	100%	0	\$0.00		0
31386BE59	SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0
	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0
Total		74	\$4,573,982.39	100%	0	\$0.00		0
31386BE67	SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0
	Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0
Total		86	\$5,618,371.79	100%	0	\$0.00		0
31386BE83	SUNTRUST MORTGAGE INC.	8	\$442,392.90	39.76%	0	\$0.00	NA	0
	Unavailable	11	\$670,126.13	60.24%	0	\$0.00	NA	0
Total		19	\$1,112,519.03	100%	0	\$0.00		0
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0
Total		110	\$17,870,226.78	100%	0	\$0.00		0
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0
Total		7	\$441,366.68	100%	0	\$0.00		0
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0

Total			4	\$325,767.45	100%	0	\$0.00		0
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0
Total			292	\$30,731,313.91	100%	0	\$0.00		0
31386BES9		REPUBLIC BANCORP MORTGAGE INC.	62	\$6,878,428.75	100%	0	\$0.00	NA	0
Total			62	\$6,878,428.75	100%	0	\$0.00		0
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0
Total			20	\$3,516,697.44	100%	0	\$0.00		0
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0
		Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0
Total			23	\$3,851,803.34	100%	0	\$0.00		0
31386BFG4		SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0
Total			51	\$5,929,355.43	100%	0	\$0.00		0
31386BFJ8		SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	1	\$55,699.17	NA	1
		Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0
Total			38	\$2,303,946.91	100%	1	\$55,699.17		1
31386BFQ2		SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0
Total			62	\$4,186,326.40	100%	0	\$0.00		0
31386BFR0		SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0
Total			76	\$5,080,327.91	100%	0	\$0.00		0
31386BFV1		SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0
Total			83	\$13,673,215.91	100%	0	\$0.00		0
31386BFX7		SUNTRUST	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0
Total			64	\$9,792,358.43	100%	0	\$0.00		0
31386BGM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,378,017.62	82.16%	0	\$0.00	NA	0
		Unavailable	5	\$733,410.72	17.84%	0	\$0.00	NA	0
Total			31	\$4,111,428.34	100%	0	\$0.00		0
31386BGN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,224,886.57	88.46%	0	\$0.00	NA	0
		Unavailable	4	\$420,881.30	11.54%	0	\$0.00	NA	0
Total			31	\$3,645,767.87	100%	0	\$0.00		0
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0
		Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0
Total			16	\$1,352,586.25	100%	0	\$0.00		0
31386BKV5		OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0
Total			21	\$2,623,448.68	100%	0	\$0.00		0
31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0
Total			172	\$24,825,319.04	100%	0	\$0.00		0
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0
Total			98	\$12,589,817.86	100%	0	\$0.00		0
31386BM43		Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0
Total			8	\$1,053,002.30	100%	0	\$0.00		0
31386BMN1		Unavailable	76	\$11,770,862.30	100%	0	\$0.00	NA	0
Total			76	\$11,770,862.30	100%	0	\$0.00		0
31386BN26		HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0
		Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0
Total			15	\$1,440,920.32	100%	0	\$0.00		0
31386BNN0			14	\$1,821,500.00	6.88%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	173	\$24,639,633.77	93.12%	0	\$0.00	NA	0
Total			187	\$26,461,133.77	100%	0	\$0.00		0
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0
Total			260	\$31,972,500.10	100%	0	\$0.00		0
31386BNX8		HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0
Total			124	\$16,889,656.16	100%	0	\$0.00		0
31386BNZ3		HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0
Total			235	\$28,052,874.68	100%	0	\$0.00		0
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0
Total			1	\$40,582.24	100%	0	\$0.00		0
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0
Total			100	\$9,130,030.37	100%	0	\$0.00		0
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0
Total			226	\$19,273,787.49	100%	0	\$0.00		0
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0
Total			48	\$7,290,355.57	100%	0	\$0.00		0
31386BQ56		GMAC MORTGAGE CORPORATION	26	\$4,207,375.00	97.35%	0	\$0.00	NA	0
		Unavailable	1	\$114,700.00	2.65%	0	\$0.00	NA	0
Total			27	\$4,322,075.00	100%	0	\$0.00		0
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0
Total			323	\$17,450,373.84	100%	0	\$0.00		0

31386QB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0
Total			307	\$31,563,606.45	100%	0	\$0.00		0
31386QC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0
Total			613	\$32,841,259.09	100%	0	\$0.00		0
31386QD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0
Total			496	\$22,339,969.03	100%	0	\$0.00		0
31386BQG2		GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0
		Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0
Total			24	\$1,765,115.35	100%	0	\$0.00		0
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0
Total			70	\$9,779,564.11	100%	0	\$0.00		0
31386BQL1		GMAC MORTGAGE CORPORATION	53	\$7,138,120.00	100%	0	\$0.00	NA	0
Total			53	\$7,138,120.00	100%	0	\$0.00		0
31386BQN7		GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0
Total			14	\$1,875,199.50	100%	0	\$0.00		0
31386BQR8		GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0
		Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0
Total			10	\$1,160,700.00	100%	0	\$0.00		0
31386BQS6		GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0
		Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0
Total			90	\$10,629,289.43	100%	0	\$0.00		0
31386BQT4		GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0
		Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0
Total			43	\$3,740,591.55	100%	0	\$0.00		0
31386BQW7		GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0

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		Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0
Total			39	\$4,890,677.18	100%	0	\$0.00		0
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0
Total			24	\$2,528,687.43	100%	0	\$0.00		0
31386BQY3		GMAC MORTGAGE CORPORATION	18	\$2,830,700.00	88.27%	0	\$0.00	NA	0
		Unavailable	2	\$376,250.00	11.73%	0	\$0.00	NA	0
Total			20	\$3,206,950.00	100%	0	\$0.00		0
31386BR30		FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	0	\$0.00	NA	0
		Unavailable	4	\$657,469.70	8.29%	0	\$0.00	NA	0
Total			64	\$7,932,672.87	100%	0	\$0.00		0
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0
Total			299	\$33,217,698.49	100%	0	\$0.00		0
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0
Total			147	\$15,013,122.13	100%	0	\$0.00		0
31386BR63		FIFTH THIRD BANK	51	\$4,365,048.62	73.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,564,107.22	26.38%	0	\$0.00	NA	0
Total			64	\$5,929,155.84	100%	0	\$0.00		0
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0
Total			15	\$1,175,773.33	100%	0	\$0.00		0
31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0
Total			17	\$1,176,055.65	100%	0	\$0.00		0
31386BRA4		GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0
		Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0
Total			13	\$1,632,690.46	100%	0	\$0.00		0
31386BVW1		CITIMORTGAGE, INC.	56	\$3,853,295.22	64.84%	0	\$0.00	NA	0
		Unavailable	33	\$2,089,734.40	35.16%	0	\$0.00	NA	0
Total			89	\$5,943,029.62	100%	0	\$0.00		0
31386BVX9		CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0

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		Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0
Total			62	\$3,929,318.74	100%	0	\$0.00		0
31386BVY7		CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0
		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0
Total			19	\$1,149,316.21	100%	0	\$0.00		0
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0
Total			103	\$14,682,422.10	100%	0	\$0.00		0
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0
Total			86	\$11,161,493.49	100%	0	\$0.00		0
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0
Total			294	\$42,335,832.90	100%	0	\$0.00		0
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0
Total			295	\$44,602,163.04	100%	0	\$0.00		0
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0
Total			302	\$44,913,659.16	100%	0	\$0.00		0
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0
Total			317	\$51,947,357.13	100%	0	\$0.00		0
31386C2X9		WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0
		Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0
Total			115	\$18,256,177.27	100%	0	\$0.00		0
31386C2Y7		WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0
		Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0
Total			285	\$38,671,939.14	100%	0	\$0.00		0

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31386C2Z4		Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0
Total			280	\$40,823,120.32	100%	0	\$0.00		0
31386C3A8		WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0
		Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0
Total			297	\$41,100,888.99	100%	0	\$0.00		0
31386C3B6		WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0
		Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0
Total			299	\$41,717,473.80	100%	0	\$0.00		0
31386C3C4		WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0
		Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0
Total			57	\$8,552,797.90	100%	0	\$0.00		0
31386C3D2		WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0
Total			54	\$7,876,462.55	100%	0	\$0.00		0
31386C3E0		WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0
Total			38	\$5,903,219.40	100%	0	\$0.00		0
31386C3F7		WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0
		Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0
Total			7	\$1,018,191.48	100%	0	\$0.00		0
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0
Total			168	\$23,955,033.72	100%	0	\$0.00		0
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0
Total			323	\$44,044,075.43	100%	0	\$0.00		0
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0

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		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0
Total			358	\$46,923,484.88	100%	0	\$0.00		0
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0
Total			314	\$46,528,630.09	100%	0	\$0.00		0
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0
Total			315	\$46,177,845.45	100%	0	\$0.00		0
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0
Total			276	\$43,796,778.10	100%	0	\$0.00		0
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0
Total			286	\$46,668,852.67	100%	0	\$0.00		0
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0
Total			282	\$47,509,946.72	100%	0	\$0.00		0
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0
Total			459	\$63,902,020.80	100%	0	\$0.00		0
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0
Total			291	\$37,443,942.23	100%	0	\$0.00		0
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0
Total			301	\$43,158,802.21	100%	0	\$0.00		0
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0
		Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0

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Total			283	\$43,392,375.01	100%	0	\$0.00		0
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0
		Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0
Total			267	\$40,427,126.71	100%	0	\$0.00		0
31386C3W0		WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0
		Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0
Total			250	\$32,603,033.05	100%	0	\$0.00		0
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0
Total			28	\$3,161,666.81	100%	0	\$0.00		0
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0
		Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0
Total			11	\$1,740,606.87	100%	0	\$0.00		0
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0
		Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0
Total			89	\$14,532,978.76	100%	0	\$0.00		0
31386C4C3		WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0
		Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0
Total			11	\$1,530,655.69	100%	0	\$0.00		0
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0
Total			19	\$2,942,132.22	100%	0	\$0.00		0
31386C4E9		WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0
		Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0
Total			62	\$8,784,916.09	100%	0	\$0.00		0
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0
		Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0
Total			198	\$28,836,868.84	100%	0	\$0.00		0

31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0
Total		18	\$2,854,082.48	100%	0	\$0.00		0
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0
Total		34	\$4,354,713.56	100%	0	\$0.00		0
31386C4R0	Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0
Total		10	\$1,039,978.81	100%	0	\$0.00		0
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0
Total		44	\$6,000,150.00	100%	0	\$0.00		0
31386CDF6	Unavailable	10	\$1,506,550.00	100%	0	\$0.00	NA	0
Total		10	\$1,506,550.00	100%	0	\$0.00		0
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0
Total		58	\$6,700,926.62	100%	0	\$0.00		0
31386CET5	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$8,300,924.40	91.3%	0	\$0.00	NA	0
	Unavailable	5	\$791,371.94	8.7%	0	\$0.00	NA	0
Total		55	\$9,092,296.34	100%	0	\$0.00		0
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0
Total		326	\$45,274,264.13	100%	0	\$0.00		0
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0
Total		196	\$21,575,671.85	100%	0	\$0.00		0
31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0
Total		58	\$8,011,235.45	100%	0	\$0.00		0

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31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0
Total			39	\$4,997,919.99	100%	0	\$0.00		0
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0
Total			16	\$1,834,288.55	100%	0	\$0.00		0
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0
Total			16	\$2,097,902.37	100%	0	\$0.00		0
31386CFM9		Unavailable	138	\$17,671,487.45	100%	0	\$0.00	NA	0
Total			138	\$17,671,487.45	100%	0	\$0.00		0
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0
Total			125	\$17,557,369.73	100%	0	\$0.00		0
31386CFT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	156	\$27,629,895.05	100%	0	\$0.00	NA	0
Total			156	\$27,629,895.05	100%	0	\$0.00		0
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0
Total			17	\$3,175,638.79	100%	0	\$0.00		0
31386CFX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,628,848.99	100%	0	\$0.00	NA	0
Total			14	\$1,628,848.99	100%	0	\$0.00		0
31386CFY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0
Total			20	\$2,420,082.99	100%	0	\$0.00		0
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0
Total			31	\$2,080,797.31	100%	0	\$0.00		0
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0
Total			38	\$2,447,446.26	100%	0	\$0.00		0
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0
Total			6	\$394,161.25	100%	0	\$0.00		0

31386CGD8	GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0
Total		81	\$4,863,801.23	100%	0	\$0.00		0
31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0
Total		22	\$968,645.98	100%	0	\$0.00		0
31386CGH9	SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0
Total		13	\$546,269.47	100%	0	\$0.00		0
31386CGJ5	SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0
Total		17	\$690,375.20	100%	0	\$0.00		0
31386CH96	CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0
Total		156	\$15,107,753.69	100%	0	\$0.00		0
31386CJ29	ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	1	\$76,289.29	NA	0
Total		95	\$10,307,565.00	100%	1	\$76,289.29		0
31386CJ60	Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0
Total		15	\$1,500,102.20	100%	0	\$0.00		0
31386CJ78	Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0
Total		14	\$1,165,044.94	100%	0	\$0.00		0
31386CJ94	Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0
Total		32	\$2,070,765.00	100%	0	\$0.00		0
31386CJA1	CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0
Total		23	\$1,698,889.43	100%	0	\$0.00		0
31386CJM5	PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0
Total		89	\$7,809,130.73	100%	0	\$0.00		0
31386CJN3	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0

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Total			60	\$5,321,061.19	100%	0	\$0.00		0
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0
Total			62	\$5,881,419.28	100%	0	\$0.00		0
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0
Total			28	\$1,878,653.63	100%	0	\$0.00		0
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0
Total			48	\$3,167,154.86	100%	0	\$0.00		0
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0
Total			19	\$2,231,825.00	100%	0	\$0.00		0
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0
Total			560	\$88,161,816.32	100%	0	\$0.00		0
31386CKA9		Unavailable	46	\$3,165,294.42	100%	0	\$0.00	NA	0
Total			46	\$3,165,294.42	100%	0	\$0.00		0
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0
Total			163	\$10,663,023.68	100%	0	\$0.00		0
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0
Total			346	\$57,442,712.56	100%	0	\$0.00		0
31386CKD3		Unavailable	323	\$52,666,389.37	100%	0	\$0.00	NA	0
Total			323	\$52,666,389.37	100%	0	\$0.00		0
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0
Total			556	\$88,639,948.74	100%	0	\$0.00		0
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0
Total			448	\$69,836,599.04	100%	0	\$0.00		0
31386CKL5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,339,911.50	100%	0	\$0.00	NA	0
Total			35	\$4,339,911.50	100%	0	\$0.00		0
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0

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		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0
Total			112	\$6,999,158.87	100%	0	\$0.00		0
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0
Total			227	\$13,999,712.95	100%	0	\$0.00		0
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0
Total			17	\$1,058,256.65	100%	0	\$0.00		0
31386CL91		WASHINGTON MUTUAL BANK, FA	30	\$2,969,386.98	44.11%	0	\$0.00	NA	0
		Unavailable	23	\$3,761,779.28	55.89%	0	\$0.00	NA	0
Total			53	\$6,731,166.26	100%	0	\$0.00		0
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0
Total			20	\$2,073,769.24	100%	0	\$0.00		0
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0
		Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0
Total			18	\$2,002,537.12	100%	0	\$0.00		0
31386CLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0
		Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0
Total			15	\$1,839,482.87	100%	0	\$0.00		0
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0
Total			180	\$25,936,363.47	100%	0	\$0.00		0
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0
Total			179	\$25,470,157.83	100%	0	\$0.00		0
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0
Total			9	\$553,789.67	100%	0	\$0.00		0
31386CLS9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0

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		Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0
Total			16	\$1,378,890.28	100%	0	\$0.00		0
31386CLT7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0
		Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0
Total			13	\$1,118,858.55	100%	0	\$0.00		0
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0
Total			53	\$3,327,102.74	100%	0	\$0.00		0
31386CM82		OLD KENT MORTGAGE COMPANY	17	\$2,268,645.19	41.92%	0	\$0.00	NA	0
		Unavailable	23	\$3,142,570.80	58.08%	0	\$0.00	NA	0
Total			40	\$5,411,215.99	100%	0	\$0.00		0
31386CMA7		WASHINGTON MUTUAL BANK, FA	181	\$26,832,815.82	86.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,293,037.64	13.79%	0	\$0.00	NA	0
Total			208	\$31,125,853.46	100%	0	\$0.00		0
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0
Total			139	\$21,086,739.02	100%	0	\$0.00		0
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0
Total			517	\$87,433,639.02	100%	0	\$0.00		0
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0
Total			101	\$15,259,055.57	100%	0	\$0.00		0
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0
Total			105	\$7,000,706.56	100%	0	\$0.00		0
31386CMP4		WASHINGTON MUTUAL BANK	26	\$1,762,198.33	88.1%	0	\$0.00	NA	0

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		Unavailable	3	\$237,949.99	11.9%	0	\$0.00	NA	0
Total			29	\$2,000,148.32	100%	0	\$0.00		0
31386CMQ2		WASHINGTON MUTUAL BANK	84	\$12,148,373.66	90.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,221,327.75	9.14%	0	\$0.00	NA	0
Total			90	\$13,369,701.41	100%	0	\$0.00		0
31386CMR0		WASHINGTON MUTUAL BANK	18	\$2,832,464.69	81.83%	0	\$0.00	NA	0
		Unavailable	3	\$628,834.92	18.17%	0	\$0.00	NA	0
Total			21	\$3,461,299.61	100%	0	\$0.00		0
31386CMS8		WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0
Total			261	\$40,523,210.51	100%	0	\$0.00		0
31386CMV1		WASHINGTON MUTUAL BANK	144	\$20,216,537.39	97.45%	0	\$0.00	NA	0
		Unavailable	3	\$528,260.00	2.55%	0	\$0.00	NA	0
Total			147	\$20,744,797.39	100%	0	\$0.00		0
31386CN65		Unavailable	25	\$3,512,132.60	100%	0	\$0.00	NA	0
Total			25	\$3,512,132.60	100%	0	\$0.00		0
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0
Total			17	\$1,642,943.77	100%	0	\$0.00		0
31386CNB4		Unavailable	135	\$17,043,303.26	100%	0	\$0.00	NA	0
Total			135	\$17,043,303.26	100%	0	\$0.00		0
31386CNC2		Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0
Total			147	\$16,779,278.25	100%	0	\$0.00		0
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0
Total			199	\$27,618,975.97	100%	0	\$0.00		0
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0
Total			9	\$304,604.25	100%	0	\$0.00		0
31386CNM0		DOLLAR BANK FSB	2	\$51,555.90	100%	0	\$0.00	NA	0
Total			2	\$51,555.90	100%	0	\$0.00		0

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31386CPG1	CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0
Total		27	\$1,104,404.45	100%	0	\$0.00		0
31386CPP1	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0
Total		45	\$4,828,166.44	100%	0	\$0.00		0
31386CX23	WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0
	Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0
Total		9	\$310,552.70	100%	0	\$0.00		0
31386CX31	WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0
	Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0
Total		44	\$3,933,498.27	100%	0	\$0.00		0
31386CX49	WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0
	Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0
Total		166	\$18,642,952.10	100%	0	\$0.00		0
31386CX56	WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0
Total		82	\$8,968,571.60	100%	0	\$0.00		0
31386CX72	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0
Total		18	\$2,000,666.91	100%	0	\$0.00		0
31386CXH0	THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0
	Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0
Total		10	\$1,136,413.39	100%	0	\$0.00		0
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0
Total		12	\$1,015,131.25	100%	0	\$0.00		0

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31386CXP2		GMAC MORTGAGE CORPORATION	18	\$2,058,787.78	100%	0	\$0.00	NA	0
Total			18	\$2,058,787.78	100%	0	\$0.00		0
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0
Total			20	\$2,022,497.24	100%	0	\$0.00		0
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0
Total			125	\$9,897,872.24	100%	0	\$0.00		0
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0
Total			198	\$9,883,611.16	100%	0	\$0.00		0
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0
Total			48	\$4,830,920.51	100%	0	\$0.00		0
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0
Total			11	\$802,570.59	100%	0	\$0.00		0
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0
Total			9	\$588,394.87	100%	0	\$0.00		0
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0
Total			9	\$1,075,758.44	100%	0	\$0.00		0
31386D7B0		Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	0
Total			35	\$3,894,121.50	100%	0	\$0.00		0
31386D7E4		Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0
Total			55	\$8,391,909.76	100%	0	\$0.00		0
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0
Total			521	\$74,906,700.99	100%	0	\$0.00		0
31386D7G9		Unavailable	302	\$37,718,543.95	100%	0	\$0.00	NA	0
Total			302	\$37,718,543.95	100%	0	\$0.00		0
31386D7H7		Unavailable	142	\$15,966,579.81	100%	0	\$0.00	NA	0
Total			142	\$15,966,579.81	100%	0	\$0.00		0

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31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0
Total			85	\$9,532,890.78	100%	0	\$0.00		0
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0
Total			52	\$5,042,457.95	100%	0	\$0.00		0
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0
Total			87	\$6,317,094.33	100%	0	\$0.00		0
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0
Total			65	\$5,405,695.47	100%	0	\$0.00		0
31386DGC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$773,586.34	38.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,226,358.16	61.32%	0	\$0.00	NA	0
Total			13	\$1,999,944.50	100%	0	\$0.00		0
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0
Total			27	\$3,237,900.59	100%	0	\$0.00		0
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0
Total			26	\$2,491,205.34	100%	0	\$0.00		0
31386DWE6		Unavailable	8	\$927,371.44	100%	0	\$0.00	NA	0
Total			8	\$927,371.44	100%	0	\$0.00		0
31386DWF3		Unavailable	18	\$1,874,428.48	100%	0	\$0.00	NA	0
Total			18	\$1,874,428.48	100%	0	\$0.00		0
31386DWG1		Unavailable	18	\$2,693,675.41	100%	0	\$0.00	NA	0
Total			18	\$2,693,675.41	100%	0	\$0.00		0
31386DWH9		Unavailable	7	\$858,323.27	100%	0	\$0.00	NA	0
Total			7	\$858,323.27	100%	0	\$0.00		0
31386EA32		DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100%	0	\$0.00	NA	0
Total			10	\$1,612,290.04	100%	0	\$0.00		0
31386EA40		DLJ MORTGAGE CAPITAL INC.	20	\$2,441,700.76	100%	0	\$0.00	NA	0

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Total			20	\$2,441,700.76	100%	0	\$0.00		0
31386EA65		DLJ MORTGAGE CAPITAL INC.	9	\$960,073.68	100%	0	\$0.00	NA	0
Total			9	\$960,073.68	100%	0	\$0.00		0
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0
Total			11	\$1,102,811.60	100%	0	\$0.00		0
31386EAC2		DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	0	\$0.00	NA	0
Total			4	\$372,241.58	100%	0	\$0.00		0
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	0
Total			14	\$796,086.78	100%	0	\$0.00		0
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0
Total			12	\$963,060.59	100%	0	\$0.00		0
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0
Total			29	\$2,519,280.49	100%	0	\$0.00		0
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0
Total			18	\$1,957,811.09	100%	0	\$0.00		0
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0
Total			26	\$2,456,396.07	100%	0	\$0.00		0
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0
Total			23	\$1,751,802.56	100%	0	\$0.00		0
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0
Total			11	\$845,507.18	100%	0	\$0.00		0
31386EAR9		DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100%	0	\$0.00	NA	0
Total			7	\$439,426.96	100%	0	\$0.00		0
31386EAS7		DLJ MORTGAGE CAPITAL INC.	12	\$923,380.69	100%	0	\$0.00	NA	0

Total			12	\$923,380.69	100%	0	\$0.00		0
31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0
Total			11	\$878,950.92	100%	0	\$0.00		0
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	0
Total			11	\$610,987.69	100%	0	\$0.00		0
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0
Total			226	\$27,570,529.07	100%	0	\$0.00		0
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0
Total			176	\$20,920,074.44	100%	0	\$0.00		0
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0
Total			383	\$46,705,331.49	100%	0	\$0.00		0
31386EBN7		Unavailable	16	\$1,860,600.00	100%	0	\$0.00	NA	0
Total			16	\$1,860,600.00	100%	0	\$0.00		0
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0
Total			48	\$4,591,311.41	100%	0	\$0.00		0
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0
Total			29	\$3,077,898.63	100%	0	\$0.00		0
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0
Total			171	\$19,447,692.24	100%	0	\$0.00		0
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0
Total			80	\$8,808,829.35	100%	0	\$0.00		0
31386EDW5		DLJ MORTGAGE CAPITAL INC.	35	\$2,203,170.19	100%	0	\$0.00	NA	0
Total			35	\$2,203,170.19	100%	0	\$0.00		0
31386EDX3		DLJ MORTGAGE CAPITAL INC.	24	\$3,310,642.67	100%	0	\$0.00	NA	0

Total			24	\$3,310,642.67	100%	0	\$0.00		0
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0
Total			37	\$5,099,920.25	100%	0	\$0.00		0
313637L40		Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0
Total			1	\$3,398,300.00	100%	0	\$0.00		0
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0
		AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0

LACROSSE-MADISON								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0	
GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0	
HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0	
PROVIDENT BANK OF	1	\$220,286.37	0.25%	0	\$0.00	NA	0	

	MARYLAND								
	REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	0	
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	0	
Total		825	\$89,569,435.34	100%	0	\$0.00		0	
31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0
		1	\$74,700.00	0.13%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$1,606,500.00	2.76%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	0	

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		Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	0
Total			685	\$58,127,843.86	100%	0	\$0.00		0
31371JTA2		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0
		AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0
		BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0

SERVICES									
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0		
GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0		
HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0		
INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0		
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0		
PINE STATE MORTGAGE	1	\$156,900.00	0.06%	0	\$0.00	NA	0		

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0
HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	
		3	\$114,500.00	0.03%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY							
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	1	\$46,362.57	NA	1
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0
Total		3,053	\$357,207,546.24	100%	1	\$46,362.57		1
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0
Total		35	\$4,050,332.87	100%	0	\$0.00		0
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0

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		Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0
Total			44	\$5,051,837.38	100%	0	\$0.00		0
31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0
		Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0
Total			127	\$9,312,645.80	100%	0	\$0.00		0
31371JU69		COUNTRYWIDE HOME LOANS, INC.	29	\$1,687,786.08	38.39%	0	\$0.00	NA	0
		Unavailable	38	\$2,708,874.03	61.61%	0	\$0.00	NA	0
Total			67	\$4,396,660.11	100%	0	\$0.00		0
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0
Total			58	\$7,895,412.04	100%	0	\$0.00		0
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0
		Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0
Total			90	\$9,390,328.05	100%	0	\$0.00		0
31371JUC6		AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0
			9	\$594,429.92	2.45%	0	\$0.00	NA	0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
FIRSTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,757.83	0.5%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$97,304.45	0.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0	
	1	\$124,000.00	0.51%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	0	
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	0	
Total		350	\$24,295,019.03	100%	0	\$0.00		0	
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	
		4	\$855,884.61	4.18%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	
Total		149	\$20,486,577.98	100%	0	\$0.00		0	
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	

	COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	
Total		438	\$55,061,543.38	100%	0	\$0.00		0	
31371JUL6	AMSOUTH BANK	6	\$493,755.00	1.92%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60	4.55%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	\$2,207,314.38	8.57%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0	\$0.00	NA	0	

GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$311,760.31	1.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$685,203.05	2.66%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$209,120.00	0.81%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$213,700.00	0.83%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST	3	\$240,800.00	0.93%	0	\$0.00	NA	0

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	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$511,854.17	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$393,526.75	1.53%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	6	\$719,904.07	2.79%	0	\$0.00	NA	0	
	Unavailable	76	\$9,261,001.69	35.95%	0	\$0.00	NA	0	
Total		221	\$25,759,829.95	100%	0	\$0.00		0	
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	
Total		57	\$8,420,771.85	100%	0	\$0.00		0	
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	
	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	
Total		222	\$29,294,585.12	100%	0	\$0.00		0	
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	
	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	
Total		134	\$14,763,122.57	100%	0	\$0.00		0	
31371JUR3	Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0	
Total		12	\$1,000,368.65	100%	0	\$0.00		0	
31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	
		57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	
Total		66	\$6,865,205.51	100%	0	\$0.00		0	
31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE	7	\$491,008.21	0.7%	0	\$0.00	NA	0	

	COMPANY								
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	
Total		702	\$70,577,668.57	100%	0	\$0.00		0	
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	
		9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	
Total		197	\$17,322,245.16	100%	0	\$0.00		0	
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	
		10	\$849,800.00	1.12%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	

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	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0
Total		667	\$76,198,871.41	100%	0	\$0.00		0
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0
Total		136	\$13,974,702.15	100%	0	\$0.00		0
31371JVC5		17	\$2,016,537.58	65.47%	0	\$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY INC.							
		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,063,504.08	34.53%	0	\$0.00	NA	0
Total			24	\$3,080,041.66	100%	0	\$0.00		0
31371JVJ0		AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47%	0	\$0.00	NA	0
		Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	0
Total			53	\$3,568,345.99	100%	0	\$0.00		0
31371JVK7		COUNTRYWIDE HOME LOANS, INC.	4	\$395,206.35	24.36%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$369,123.74	22.75%	0	\$0.00	NA	0
		Unavailable	7	\$858,272.94	52.89%	0	\$0.00	NA	0
Total			14	\$1,622,603.03	100%	0	\$0.00		0
31371JVS0		Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	0
Total			3	\$443,045.28	100%	0	\$0.00		0
31371QYZ5		CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0
		Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0
Total			45	\$4,606,793.18	100%	0	\$0.00		0
31376JUX5		ABBEVILLE BUILDING AND LOAN	4	\$591,319.82	0.59%	0	\$0.00	NA	0

	ASSOCIATION								
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	
	BANK OF LENAWEE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	

	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	1	\$166,094.00	0.17%	0	\$0.00	NA	0

	CORP.								
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	

	ANCHORAGE								
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	
		10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE	4	\$865,288.75	0.87%	0	\$0.00	NA	0	

	CORPORATION								
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	
		4	\$647,576.00	0.65%	0	\$0.00	NA	0	

	NWA FEDERAL CREDIT UNION								
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0
TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0
UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0
VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0
Total		646	\$100,023,464.22	100%	0	\$0.00		0
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0
	BANK OF LENA WEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0
GOLDEN NATIONAL MORTGAGE BANKING	5	\$667,748.00	1.34%	0	\$0.00	NA	0

	CORPORATION							
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0
		1	\$142,111.56	0.28%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.								
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0
Total		316	\$50,142,437.00	100%	0	\$0.00		0
31377PF25	MIDLAND MORTGAGE	2	\$940,000.00	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
Total			2	\$940,000.00	100%	0	\$0.00		0
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0
Total			1	\$2,358,510.41	100%	0	\$0.00		0
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0
31377PG57		BANC ONE CAPITAL FUNDING CORPORATION	1	\$10,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,980,000.00	100%	0	\$0.00		0
31377PGR9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,400,000.00	100%	0	\$0.00		0
31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31377PJW5		GLASER FINANCIAL GROUP INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,211,000.00	100%	0	\$0.00		0
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100%	0	\$0.00	NA	0
Total			12	\$993,338.94	100%	0	\$0.00		0
31382TWA3		CHARTER BANK	1	\$78,337.30	12.6%	0	\$0.00	NA	0

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		Unavailable	7	\$543,363.89	87.4%	0	\$0.00	NA	0
Total			8	\$621,701.19	100%	0	\$0.00		0
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0
Total			122	\$19,931,032.97	100%	0	\$0.00		0
31383AXB0		Unavailable	17	\$1,999,483.17	100%	0	\$0.00	NA	0
Total			17	\$1,999,483.17	100%	0	\$0.00		0
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0
Total			697	\$110,525,046.87	100%	0	\$0.00		0
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0
31383SSA9		Unavailable	11	\$1,614,009.86	100%	0	\$0.00	NA	0
Total			11	\$1,614,009.86	100%	0	\$0.00		0
31383SSB7		Unavailable	79	\$8,633,613.97	100%	0	\$0.00	NA	0
Total			79	\$8,633,613.97	100%	0	\$0.00		0
31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0
Total			160	\$15,051,299.78	100%	0	\$0.00		0
31383TN46		HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0	\$0.00	NA	0
		Unavailable	20	\$2,746,656.72	45.58%	0	\$0.00	NA	0
Total			44	\$6,025,472.00	100%	0	\$0.00		0
31383TN53		HSBC MORTGAGE CORPORATION (USA)	9	\$918,650.00	53.86%	0	\$0.00	NA	0
		Unavailable	4	\$787,000.00	46.14%	0	\$0.00	NA	0
Total			13	\$1,705,650.00	100%	0	\$0.00		0
31383TN61		HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	2.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,932,150.00	97.73%	0	\$0.00	NA	0
Total			20	\$3,000,150.00	100%	0	\$0.00		0
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0
Total			4	\$259,837.22	100%	0	\$0.00		0
31383VYD9		ALASKA USA FEDERAL CREDIT	10	\$1,000,288.54	100%	0	\$0.00	NA	0

		UNION							
Total			10	\$1,000,288.54	100%	0	\$0.00		0
31383XTF6		UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0
		Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0
Total			24	\$1,505,858.83	100%	0	\$0.00		0
31384ALQ9		INLAND MORTGAGE CORPORATION	16	\$1,666,300.00	39.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,511,325.00	60.11%	0	\$0.00	NA	0
Total			36	\$4,177,625.00	100%	0	\$0.00		0
31384B4Q6		NATIONAL CITY MORTGAGE COMPANY	7	\$649,186.20	100%	0	\$0.00	NA	0
Total			7	\$649,186.20	100%	0	\$0.00		0
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0
Total			9	\$609,316.39	100%	0	\$0.00		0
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0
Total			1	\$24,770.96	100%	0	\$0.00		0
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0
Total			1	\$24,923.78	100%	0	\$0.00		0
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	0	\$0.00	NA	0
		Unavailable	8	\$670,723.22	33.08%	0	\$0.00	NA	0
Total			22	\$2,027,358.01	100%	0	\$0.00		0
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0
Total			49	\$4,112,916.47	100%	0	\$0.00		0
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0

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Total			20	\$1,324,503.59	100%	0	\$0.00		0
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0
Total			41	\$6,401,089.85	100%	0	\$0.00		0
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0
Total			7	\$299,995.35	100%	0	\$0.00		0
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0
Total			1	\$109,909.53	100%	0	\$0.00		0
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0
Total			51	\$3,700,074.17	100%	0	\$0.00		0
31384PAB1		BANK OF AMERICA NA	2	\$71,014.49	100%	0	\$0.00	NA	0
Total			2	\$71,014.49	100%	0	\$0.00		0
31384PAC9		BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0
		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0
Total			24	\$1,829,769.41	100%	0	\$0.00		0
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0
Total			41	\$5,086,028.61	100%	0	\$0.00		0
31384SDB2		THE HUNTINGTON MORTGAGE COMPANY	21	\$2,175,673.54	82.74%	0	\$0.00	NA	0
		Unavailable	3	\$453,876.41	17.26%	0	\$0.00	NA	0
Total			24	\$2,629,549.95	100%	0	\$0.00		0
31384UA61		HSBC MORTGAGE CORPORATION (USA)	4	\$615,391.83	40.58%	0	\$0.00	NA	0
		Unavailable	6	\$901,000.00	59.42%	0	\$0.00	NA	0
Total			10	\$1,516,391.83	100%	0	\$0.00		0
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0
Total			29	\$4,003,707.48	100%	0	\$0.00		0

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31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0
Total		14	\$2,004,312.38	100%	0	\$0.00		0
31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0
Total		18	\$3,000,250.00	100%	0	\$0.00		0
31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0
Total		8	\$263,487.75	100%	0	\$0.00		0
31384WQG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0
Total		30	\$1,862,356.63	100%	0	\$0.00		0
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0
Total		18	\$1,778,150.39	100%	0	\$0.00		0
31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0
Total		22	\$2,976,580.00	100%	0	\$0.00		0
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0
Total		42	\$3,795,707.41	100%	0	\$0.00		0
31384WQL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	0
Total		17	\$1,075,111.70	100%	0	\$0.00		0

31384WQZ6	Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0
Total		4	\$308,928.97	100%	0	\$0.00		0
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0
Total		26	\$4,474,488.00	100%	0	\$0.00		0
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0
Total		11	\$1,918,533.00	100%	0	\$0.00		0
31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0
Total		95	\$6,172,567.54	100%	0	\$0.00		0
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0
Total		119	\$11,207,009.14	100%	0	\$0.00		0
31385BHL2	MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29	100%	0	\$0.00	NA	0
Total		32	\$1,154,691.29	100%	0	\$0.00		0
31385BHP3	MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0
Total		27	\$1,519,242.52	100%	0	\$0.00		0
31385BHQ1	MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0
Total		95	\$5,059,049.92	100%	0	\$0.00		0
31385BHS7	MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0
Total		9	\$1,066,639.80	100%	0	\$0.00		0
31385BHZ1	MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0
Total		25	\$2,452,997.17	100%	0	\$0.00		0
31385C2R3		24	\$3,716,525.00	53.94%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	
Total		44	\$6,890,382.47	100%	0	\$0.00		0	
31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	
Total		508	\$76,043,119.49	100%	0	\$0.00		0	
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	
Total		143	\$16,862,498.29	100%	0	\$0.00		0	
31385C2U6	Unavailable	27	\$2,483,539.97	100%	0	\$0.00	NA	0	
Total		27	\$2,483,539.97	100%	0	\$0.00		0	
31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	
Total		77	\$11,432,801.57	100%	0	\$0.00		0	
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	
Total		51	\$7,612,098.09	100%	0	\$0.00		0	
31385CMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,185,455.94	72.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$445,339.74	27.31%	0	\$0.00	NA	0	
Total		14	\$1,630,795.68	100%	0	\$0.00		0	
31385CXL2	FIRST NATIONWIDE MORTGAGE	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0
Total			111	\$12,574,783.60	100%	0	\$0.00		0
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0
Total			29	\$2,816,763.04	100%	0	\$0.00		0
31385CY23		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,896,018.65	89.99%	0	\$0.00	NA	0
		Unavailable	4	\$210,892.35	10.01%	0	\$0.00	NA	0
Total			18	\$2,106,911.00	100%	0	\$0.00		0
31385CY31		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	0
Total			73	\$7,568,855.26	100%	0	\$0.00		0
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	0
		Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	0
Total			117	\$11,449,793.19	100%	0	\$0.00		0
31385CY56		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$264,200.00	14.7%	0	\$0.00	NA	0
		Unavailable	21	\$1,533,602.65	85.3%	0	\$0.00	NA	0
Total			23	\$1,797,802.65	100%	0	\$0.00		0
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0
Total			159	\$23,501,081.24	100%	0	\$0.00		0
31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0
Total			379	\$47,750,428.04	100%	0	\$0.00		0
31385DRJ2		HIBERNIA NATIONAL BANK	63	\$5,773,362.85	88.69%	0	\$0.00	NA	0
		Unavailable	6	\$736,253.62	11.31%	0	\$0.00	NA	0

Total			69	\$6,509,616.47	100%	0	\$0.00		0
31385DRK9		HIBERNIA NATIONAL BANK	15	\$1,523,081.76	76.07%	0	\$0.00	NA	0
		Unavailable	5	\$479,039.11	23.93%	0	\$0.00	NA	0
Total			20	\$2,002,120.87	100%	0	\$0.00		0
31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0
Total			10	\$1,238,478.33	100%	0	\$0.00		0
31385E4G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,378.15	100%	0	\$0.00	NA	0
Total			10	\$1,003,378.15	100%	0	\$0.00		0
31385E4M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,700.00	100%	0	\$0.00		0
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,300.00	100%	0	\$0.00		0
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0
Total			13	\$1,001,767.06	100%	0	\$0.00		0
31385E5B1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,100.00	100%	0	\$0.00		0
31385EJ26		CITIMORTGAGE, INC.	39	\$5,059,811.11	100%	0	\$0.00	NA	0
Total			39	\$5,059,811.11	100%	0	\$0.00		0
31385EJ34		CITIMORTGAGE, INC.	40	\$3,802,089.89	100%	0	\$0.00	NA	0
Total			40	\$3,802,089.89	100%	0	\$0.00		0
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0
Total			516	\$22,080,649.73	100%	0	\$0.00		0
31385EJ75		CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0
Total			49	\$2,113,484.99	100%	0	\$0.00		0

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31385EJ91	CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0
	Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0
Total		1,475	\$215,800,287.53	100%	0	\$0.00		0
31385EJG5	CITIMORTGAGE, INC.	11	\$1,175,000.13	27.53%	0	\$0.00	NA	0
	Unavailable	27	\$3,093,845.29	72.47%	0	\$0.00	NA	0
Total		38	\$4,268,845.42	100%	0	\$0.00		0
31385EJL4	CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0
	Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0
Total		99	\$6,468,275.30	100%	0	\$0.00		0
31385EJM2	CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0
	Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0
Total		29	\$1,519,292.40	100%	0	\$0.00		0
31385EJQ3	CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0
	Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0
Total		359	\$54,916,015.13	100%	0	\$0.00		0
31385EJR1	CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0
Total		111	\$12,843,772.57	100%	0	\$0.00		0
31385EJU4	Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0
Total		239	\$38,576,464.70	100%	0	\$0.00		0
31385EJV2	CITIMORTGAGE, INC.	1	\$93,559.50	3.07%	0	\$0.00	NA	0
	Unavailable	20	\$2,949,311.51	96.93%	0	\$0.00	NA	0
Total		21	\$3,042,871.01	100%	0	\$0.00		0
31385EJX8	CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0
Total		15	\$1,697,520.46	100%	0	\$0.00		0
31385EJZ3	CITIMORTGAGE, INC.	6	\$898,318.19	81.84%	0	\$0.00	NA	0
	Unavailable	1	\$199,341.11	18.16%	0	\$0.00	NA	0
Total		7	\$1,097,659.30	100%	0	\$0.00		0
31385ERV3	Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0
Total		54	\$4,873,700.61	100%	0	\$0.00		0
31385F2Y1	Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0
Total		14	\$882,429.43	100%	0	\$0.00		0

31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0
Total			10	\$610,627.71	100%	0	\$0.00		0
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0
Total			29	\$3,000,126.91	100%	0	\$0.00		0
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0
Total			67	\$4,098,040.14	100%	0	\$0.00		0
31385KMU6		CENTEX HOME MORTGAGE	13	\$1,336,966.06	100%	0	\$0.00	NA	0
Total			13	\$1,336,966.06	100%	0	\$0.00		0
31385KMV4		CENTEX HOME MORTGAGE	21	\$3,057,764.85	100%	0	\$0.00	NA	0
Total			21	\$3,057,764.85	100%	0	\$0.00		0
31385KQ65		CENTEX HOME MORTGAGE	44	\$5,583,808.61	100%	0	\$0.00	NA	0
Total			44	\$5,583,808.61	100%	0	\$0.00		0
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0
Total			16	\$2,541,424.20	100%	0	\$0.00		0
31385KQM0		CENTEX HOME MORTGAGE	620	\$95,676,858.07	100%	0	\$0.00	NA	0
Total			620	\$95,676,858.07	100%	0	\$0.00		0
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0
Total			426	\$56,795,651.93	100%	0	\$0.00		0
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0
Total			106	\$11,995,380.53	100%	0	\$0.00		0
31385KQQ1		CENTEX HOME MORTGAGE	151	\$22,549,178.73	100%	0	\$0.00	NA	0
Total			151	\$22,549,178.73	100%	0	\$0.00		0

31385KZG3	Unavailable	24	\$3,086,515.06	100%	0	\$0.00	NA	0
Total		24	\$3,086,515.06	100%	0	\$0.00		0
31385KZH1	HOMESIDE LENDING, INC.	3	\$303,474.77	2.58%	0	\$0.00	NA	0
	Unavailable	104	\$11,449,830.62	97.42%	0	\$0.00	NA	0
Total		107	\$11,753,305.39	100%	0	\$0.00		0
31385KZJ7	HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0
	Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0
Total		54	\$4,078,244.84	100%	0	\$0.00		0
31385KZK4	HOMESIDE LENDING, INC.	8	\$430,286.56	32.31%	0	\$0.00	NA	0
	Unavailable	14	\$901,654.02	67.69%	0	\$0.00	NA	0
Total		22	\$1,331,940.58	100%	0	\$0.00		0
31385KZL2	HOMESIDE LENDING, INC.	2	\$242,500.00	12.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,690,193.38	87.45%	0	\$0.00	NA	0
Total		17	\$1,932,693.38	100%	0	\$0.00		0
31385KZM0	HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0
Total		66	\$7,283,106.85	100%	0	\$0.00		0
31385KZN8	HOMESIDE LENDING, INC.	7	\$502,552.97	15.08%	0	\$0.00	NA	0
	Unavailable	30	\$2,828,944.14	84.92%	0	\$0.00	NA	0
Total		37	\$3,331,497.11	100%	0	\$0.00		0
31385KZP3	Unavailable	30	\$3,350,545.73	100%	0	\$0.00	NA	0
Total		30	\$3,350,545.73	100%	0	\$0.00		0
31385KZQ1	HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0	\$0.00	NA	0
	Unavailable	90	\$9,663,071.76	91.98%	0	\$0.00	NA	0
Total		98	\$10,505,371.76	100%	0	\$0.00		0
31385KZR9	HOMESIDE LENDING, INC.	15	\$1,382,890.00	31.44%	0	\$0.00	NA	0
	Unavailable	47	\$3,015,674.01	68.56%	0	\$0.00	NA	0
Total		62	\$4,398,564.01	100%	0	\$0.00		0

31385NLE7	CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0
Total		26	\$3,686,142.42	100%	0	\$0.00		0
31385NLF4	CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0
Total		158	\$21,961,705.23	100%	0	\$0.00		0
31385NLG2	CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0
Total		27	\$3,009,787.04	100%	0	\$0.00		0
31385NLJ6	CITIMORTGAGE, INC.	51	\$7,988,659.40	66.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,058,606.06	33.69%	0	\$0.00	NA	0
Total		75	\$12,047,265.46	100%	0	\$0.00		0
31385NUB3	INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0
Total		10	\$1,313,690.21	100%	0	\$0.00		0
31385NUN7	INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0
	Unavailable	10	\$1,106,642.47	49.82%	0	\$0.00	NA	0
Total		17	\$2,221,192.47	100%	0	\$0.00		0
31385PJJ4	Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0
Total		5	\$304,447.67	100%	0	\$0.00		0
31385PSV7	NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0
Total		19	\$3,290,605.00	100%	0	\$0.00		0
31385QE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0
Total		50	\$2,517,937.59	100%	0	\$0.00		0
31385QE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,112,092.00	100%	0	\$0.00	NA	0
Total		9	\$1,112,092.00	100%	0	\$0.00		0
31385QED0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0
Total		80	\$11,979,677.46	100%	0	\$0.00		0

31385QEE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,995,101.54	100%	0	\$0.00	NA	0
Total			86	\$11,995,101.54	100%	0	\$0.00		0
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0
Total			94	\$10,932,104.93	100%	0	\$0.00		0
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0
Total			51	\$6,777,582.12	100%	0	\$0.00		0
31385QEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,967,576.47	100%	0	\$0.00	NA	0
Total			63	\$9,967,576.47	100%	0	\$0.00		0
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0
Total			55	\$8,147,460.49	100%	0	\$0.00		0
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0
Total			104	\$7,253,022.57	100%	0	\$0.00		0
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0
Total			85	\$5,042,168.47	100%	0	\$0.00		0
31385QEP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,984,604.50	100%	0	\$0.00	NA	0
Total			57	\$7,984,604.50	100%	0	\$0.00		0
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0
Total			33	\$5,181,286.25	100%	0	\$0.00		0
31385QES7		BISHOPS GATE RESIDENTIAL	75	\$11,988,431.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			75	\$11,988,431.00	100%	0	\$0.00		0
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0
Total			69	\$10,848,718.00	100%	0	\$0.00		0
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0
Total			17	\$2,099,896.07	100%	0	\$0.00		0
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	0
Total			50	\$6,980,448.50	100%	0	\$0.00		0
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0
Total			55	\$7,995,665.00	100%	0	\$0.00		0
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	0
Total			51	\$6,863,202.75	100%	0	\$0.00		0
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0
Total			64	\$9,972,494.23	100%	0	\$0.00		0
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0
Total			29	\$2,262,955.90	100%	0	\$0.00		0
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	0
Total			113	\$12,358,116.84	100%	0	\$0.00		0
31385QNB4			34	\$4,954,010.01	84.25%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	7	\$926,324.60	15.75%	0	\$0.00	NA	0	
Total		41	\$5,880,334.61	100%	0	\$0.00		0	
31385QTJ1	OLD KENT MORTGAGE COMPANY	13	\$1,776,637.59	43.14%	0	\$0.00	NA	0	
	Unavailable	20	\$2,342,138.84	56.86%	0	\$0.00	NA	0	
Total		33	\$4,118,776.43	100%	0	\$0.00		0	
31385R2B5	CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	
	Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	
Total		30	\$2,999,968.91	100%	0	\$0.00		0	
31385R2G4	CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	
	Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	
Total		428	\$58,005,077.35	100%	0	\$0.00		0	
31385R2K5	CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0	
	Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0	
Total		62	\$8,036,221.64	100%	0	\$0.00		0	
31385R2R0	CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	
	Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	
Total		143	\$19,074,376.95	100%	0	\$0.00		0	
31385R2T6	CITIMORTGAGE, INC.	20	\$2,238,573.86	66.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,142,216.88	33.79%	0	\$0.00	NA	0	
Total		30	\$3,380,790.74	100%	0	\$0.00		0	
31385R2X7	CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	
Total		144	\$18,000,286.15	100%	0	\$0.00		0	
31385R3D0	CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	
Total		108	\$13,030,445.80	100%	0	\$0.00		0	
31385R3K4	CITIMORTGAGE, INC.	2	\$166,079.54	8.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,834,021.85	91.7%	0	\$0.00	NA	0	
Total		21	\$2,000,101.39	100%	0	\$0.00		0	

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31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0
Total		21	\$1,340,658.46	100%	0	\$0.00		0
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0
Total		51	\$4,000,218.52	100%	0	\$0.00		0
31385R3U2	CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0
Total		65	\$6,000,240.04	100%	0	\$0.00		0
31385R3V0	CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0
	Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0
Total		17	\$1,030,612.07	100%	0	\$0.00		0
31385RBH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,416,205.26	3.54%	0	\$0.00	NA	0
	Unavailable	237	\$38,587,470.11	96.46%	0	\$0.00	NA	0
Total		245	\$40,003,675.37	100%	0	\$0.00		0
31385RBJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$288,796.03	0.58%	0	\$0.00	NA	0
	Unavailable	335	\$49,714,016.56	99.42%	0	\$0.00	NA	0
Total		337	\$50,002,812.59	100%	0	\$0.00		0
31385RBL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0
Total		267	\$40,002,195.45	100%	0	\$0.00		0
31385RBP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$856,178.11	2.85%	0	\$0.00	NA	0
	Unavailable	194	\$29,145,504.75	97.15%	0	\$0.00	NA	0
Total		200	\$30,001,682.86	100%	0	\$0.00		0
31385RBR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0
	Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0
Total		266	\$40,003,186.03	100%	0	\$0.00		0

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31385RBS8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0
	Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0
Total		268	\$40,032,181.35	100%	0	\$0.00		0
31385RC81	USAA FEDERAL SAVINGS BANK	50	\$7,925,111.01	100%	0	\$0.00	NA	0
Total		50	\$7,925,111.01	100%	0	\$0.00		0
31385RDC1	USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0
Total		13	\$1,695,533.78	100%	0	\$0.00		0
31385RDE7	USAA FEDERAL SAVINGS BANK	48	\$7,564,318.00	100%	0	\$0.00	NA	0
Total		48	\$7,564,318.00	100%	0	\$0.00		0
31385RDG2	USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0
Total		59	\$8,293,039.56	100%	0	\$0.00		0
31385RDV9	USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0
Total		23	\$3,293,811.82	100%	0	\$0.00		0
31385RJM3	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0
Total		21	\$2,980,447.09	100%	0	\$0.00		0
31385RN71	SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0
	Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0
Total		73	\$7,731,555.98	100%	0	\$0.00		0
31385RN89	SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0
	Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	0
Total		82	\$7,201,209.82	100%	0	\$0.00		0
31385SFC7	CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0
Total		13	\$1,753,141.68	100%	0	\$0.00		0
31385SGH5	Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	0
Total		38	\$2,340,517.52	100%	0	\$0.00		0

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31385TY26	Unavailable	14	\$1,518,264.19	100%	0	\$0.00	NA	0
Total		14	\$1,518,264.19	100%	0	\$0.00		0
31385TY75	INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0
	Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0
Total		62	\$7,896,879.23	100%	0	\$0.00		0
31385TY91	INLAND MORTGAGE CORPORATION	22	\$2,072,300.00	41.75%	0	\$0.00	NA	0
	Unavailable	23	\$2,891,725.41	58.25%	0	\$0.00	NA	0
Total		45	\$4,964,025.41	100%	0	\$0.00		0
31385TYW0	INLAND MORTGAGE CORPORATION	7	\$1,074,410.81	43.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,397,691.84	56.54%	0	\$0.00	NA	0
Total		17	\$2,472,102.65	100%	0	\$0.00		0
31385TZA7	Unavailable	12	\$1,201,265.00	100%	0	\$0.00	NA	0
Total		12	\$1,201,265.00	100%	0	\$0.00		0
31385UBH5	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35	84.26%	0	\$0.00	NA	0
	Unavailable	3	\$321,982.08	15.74%	0	\$0.00	NA	0
Total		22	\$2,045,541.43	100%	0	\$0.00		0
31385UBJ1	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0
	Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0
Total		47	\$5,319,751.15	100%	0	\$0.00		0
31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0
Total		13	\$1,092,286.20	100%	0	\$0.00		0
31385UDA8	NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0
Total		11	\$821,608.31	100%	0	\$0.00		0
31385UEH2	FIRST HORIZON HOME LOAN	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0
Total			123	\$17,042,785.74	100%	0	\$0.00		0
31385UEP4		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,779,568.45	57.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,221,280.20	42.21%	0	\$0.00	NA	0
Total			70	\$10,000,848.65	100%	0	\$0.00		0
31385UER0		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0
Total			67	\$10,000,851.75	100%	0	\$0.00		0
31385UEV1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0
		Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0
Total			18	\$2,513,092.88	100%	0	\$0.00		0
31385UEW9		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	0
Total			35	\$2,851,337.73	100%	0	\$0.00		0
31385UFN8		FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	0
Total			109	\$15,182,536.84	100%	0	\$0.00		0
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,229.00	100%	0	\$0.00		0
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0
Total			33	\$4,999,919.21	100%	0	\$0.00		0
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0
Total			37	\$5,000,387.10	100%	0	\$0.00		0
31385U UW1		Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0
Total			32	\$4,999,869.55	100%	0	\$0.00		0

31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0
Total			14	\$2,070,908.74	100%	0	\$0.00		0
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0
Total			36	\$3,288,028.95	100%	0	\$0.00		0
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0
Total			2	\$114,892.27	100%	0	\$0.00		0
31385WC56		COUNTRYWIDE HOME LOANS, INC.	23	\$2,255,925.00	40.8%	0	\$0.00	NA	0
		Unavailable	33	\$3,272,895.00	59.2%	0	\$0.00	NA	0
Total			56	\$5,528,820.00	100%	0	\$0.00		0
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0
Total			338	\$47,742,657.61	100%	0	\$0.00		0
31385WE96		COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0	\$0.00	NA	0
		Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0
Total			24	\$2,479,849.00	100%	0	\$0.00		0
31385WEB1		COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0
		Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0
Total			29	\$1,732,360.00	100%	0	\$0.00		0
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0
Total			89	\$5,531,798.00	100%	0	\$0.00		0
31385WED7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,787,152.00	30.07%	0	\$0.00	NA	0
		Unavailable	63	\$8,806,745.00	69.93%	0	\$0.00	NA	0
Total			90	\$12,593,897.00	100%	0	\$0.00		0
31385WFX2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,053.00	21.82%	0	\$0.00	NA	0
		Unavailable	67	\$9,456,048.00	78.18%	0	\$0.00	NA	0
Total			87	\$12,095,101.00	100%	0	\$0.00		0

31385WG45	COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0
Total		37	\$4,350,340.18	100%	0	\$0.00		0
31385WG52	COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0
Total		16	\$1,655,827.15	100%	0	\$0.00		0
31385WG60	COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0
	Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0
Total		71	\$9,249,984.19	100%	0	\$0.00		0
31385WGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0
Total		41	\$4,393,126.38	100%	0	\$0.00		0
31385WGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0
	Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0
Total		47	\$3,876,042.50	100%	0	\$0.00		0
31385WGG8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,258.00	33.26%	0	\$0.00	NA	0
	Unavailable	34	\$3,278,962.39	66.74%	0	\$0.00	NA	0
Total		48	\$4,913,220.39	100%	0	\$0.00		0
31385WGH6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,818,652.11	24.46%	0	\$0.00	NA	0
	Unavailable	65	\$5,616,499.13	75.54%	0	\$0.00	NA	0
Total		86	\$7,435,151.24	100%	0	\$0.00		0
31385WGJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0	\$0.00	NA	0
	Unavailable	42	\$2,966,496.13	87.16%	0	\$0.00	NA	0
Total		48	\$3,403,478.68	100%	0	\$0.00		0
31385WKG9	COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	0
	Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	0
Total		32	\$1,791,409.36	100%	0	\$0.00		0

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31385WGL7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0
	Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0
Total		89	\$5,485,950.30	100%	0	\$0.00		0
31385WGR4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0
Total		203	\$30,541,785.56	100%	0	\$0.00		0
31385WGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0
	Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0
Total		22	\$1,579,470.51	100%	0	\$0.00		0
31385WH51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0
	Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0
Total		150	\$21,598,134.08	100%	0	\$0.00		0
31385WH77	COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0
	Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0
Total		32	\$2,142,724.60	100%	0	\$0.00		0
31385WHA0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	0
	Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	0
Total		75	\$7,268,898.90	100%	0	\$0.00		0
31385WHB8	COUNTRYWIDE HOME LOANS, INC.	6	\$310,553.49	11.57%	0	\$0.00	NA	0
	Unavailable	26	\$2,373,194.79	88.43%	0	\$0.00	NA	0
Total		32	\$2,683,748.28	100%	0	\$0.00		0
31385WHC6	COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0
	Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0
Total		106	\$6,594,522.86	100%	0	\$0.00		0
31385WHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0
	Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0
Total		20	\$2,649,382.64	100%	0	\$0.00		0
31385WHH5	Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0

Total			21	\$1,626,368.50	100%	0	\$0.00		0
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0
Total			18	\$2,178,547.74	100%	0	\$0.00		0
31385WHK8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,287,932.55	18.52%	0	\$0.00	NA	0
		Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0
Total			235	\$33,960,384.75	100%	0	\$0.00		0
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0
Total			83	\$5,077,321.66	100%	0	\$0.00		0
31385WHZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0
Total			35	\$3,263,244.58	100%	0	\$0.00		0
31385WJ34		COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0
Total			28	\$4,183,150.57	100%	0	\$0.00		0
31385WJ42		COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0
Total			239	\$34,627,223.57	100%	0	\$0.00		0
31385WJ83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0
Total			79	\$8,174,293.74	100%	0	\$0.00		0
31385WJA8		COUNTRYWIDE HOME LOANS, INC.	2	\$123,881.64	25.17%	0	\$0.00	NA	0
		Unavailable	5	\$368,297.82	74.83%	0	\$0.00	NA	0
Total			7	\$492,179.46	100%	0	\$0.00		0
31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0
Total			40	\$4,747,344.40	100%	0	\$0.00		0

31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0
Total		69	\$10,386,816.73	100%	0	\$0.00		0
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0
	Unavailable	77	\$4,894,238.56	80.33%	1	\$39,417.26	NA	1
Total		98	\$6,092,473.56	100%	1	\$39,417.26		1
31385WJE0	COUNTRYWIDE HOME LOANS, INC.	1	\$81,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,942,221.89	98.39%	0	\$0.00	NA	0
Total		35	\$5,023,221.89	100%	0	\$0.00		0
31385WJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0
Total		168	\$23,842,003.01	100%	0	\$0.00		0
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0
Total		54	\$5,537,463.43	100%	0	\$0.00		0
31385WJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$552,191.27	5.59%	0	\$0.00	NA	0
	Unavailable	58	\$9,333,680.76	94.41%	0	\$0.00	NA	0
Total		62	\$9,885,872.03	100%	0	\$0.00		0
31385WJN0	COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0
Total		23	\$2,972,020.20	100%	0	\$0.00		0
31385WJR1	COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0
	Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA	0
Total		27	\$3,494,500.30	100%	0	\$0.00		0
31385WJS9	COUNTRYWIDE HOME LOANS, INC.	11	\$853,850.00	13.15%	0	\$0.00	NA	0
	Unavailable	55	\$5,639,185.09	86.85%	0	\$0.00	NA	0
Total		66	\$6,493,035.09	100%	0	\$0.00		0

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31385WJT7	COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00	4.29%	0	\$0.00	NA	0
	Unavailable	38	\$3,232,108.29	95.71%	0	\$0.00	NA	0
Total		41	\$3,377,109.29	100%	0	\$0.00		0
31385WJU4	COUNTRYWIDE HOME LOANS, INC.	6	\$356,070.00	5.12%	0	\$0.00	NA	0
	Unavailable	102	\$6,600,238.86	94.88%	0	\$0.00	NA	0
Total		108	\$6,956,308.86	100%	0	\$0.00		0
31385WJV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,712,845.00	22.04%	0	\$0.00	NA	0
	Unavailable	65	\$9,596,833.39	77.96%	0	\$0.00	NA	0
Total		84	\$12,309,678.39	100%	0	\$0.00		0
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0
Total		21	\$2,997,739.62	100%	0	\$0.00		0
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0
Total		16	\$1,649,437.03	100%	0	\$0.00		0
31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0
Total		114	\$18,211,214.20	100%	0	\$0.00		0
31385WK57	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	12.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,212,896.93	87.71%	0	\$0.00	NA	0
Total		11	\$1,382,896.93	100%	0	\$0.00		0
31385WKA6	COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0
	Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0
Total		125	\$17,992,473.93	100%	0	\$0.00		0
31385WKC2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,838,294.21	69.12%	0	\$0.00	NA	0
	Unavailable	24	\$3,055,482.64	30.88%	0	\$0.00	NA	0
Total		82	\$9,893,776.85	100%	0	\$0.00		0
31385WKD0	COUNTRYWIDE	4	\$648,700.00	8.41%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	
Total		62	\$7,713,716.70	100%	0	\$0.00		0	
31385WKJ7	COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	
	Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	
Total		164	\$22,638,916.21	100%	0	\$0.00		0	
31385WKK4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,547,219.63	55.46%	0	\$0.00	NA	0	
	Unavailable	99	\$14,092,195.98	44.54%	0	\$0.00	NA	0	
Total		244	\$31,639,415.61	100%	0	\$0.00		0	
31385WKM0	COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	0	
	Unavailable	32	\$3,017,656.80	86.53%	0	\$0.00	NA	0	
Total		37	\$3,487,245.97	100%	0	\$0.00		0	
31385WKS7	COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	
	Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	
Total		92	\$5,099,008.60	100%	0	\$0.00		0	
31385WKT5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	
	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	
Total		73	\$4,445,495.18	100%	0	\$0.00		0	
31385WKU2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	
Total		25	\$3,796,159.36	100%	0	\$0.00		0	
31385WKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	0	
Total		15	\$2,392,725.68	100%	0	\$0.00		0	
31385WKZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0	\$0.00	NA	0	
	Unavailable	6	\$902,228.87	55.92%	0	\$0.00	NA	0	
Total		11	\$1,613,459.06	100%	0	\$0.00		0	
31385WL72	COUNTRYWIDE HOME LOANS, INC.	2	\$357,800.00	11.83%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,666,378.20	88.17%	0	\$0.00	NA	0
Total			17	\$3,024,178.20	100%	0	\$0.00		0
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0
		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0
Total			302	\$41,757,758.72	100%	0	\$0.00		0
31385WLH0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,257.25	9.86%	0	\$0.00	NA	0
		Unavailable	27	\$3,295,159.28	90.14%	0	\$0.00	NA	0
Total			31	\$3,655,416.53	100%	0	\$0.00		0
31385WLJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,888,228.26	26.47%	0	\$0.00	NA	0
		Unavailable	46	\$5,244,304.02	73.53%	0	\$0.00	NA	0
Total			64	\$7,132,532.28	100%	0	\$0.00		0
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,088,022.84	93.96%	0	\$0.00	NA	0
Total			9	\$1,158,022.84	100%	0	\$0.00		0
31385WLN7		COUNTRYWIDE HOME LOANS, INC.	3	\$323,669.59	11.95%	0	\$0.00	NA	0
		Unavailable	31	\$2,384,837.18	88.05%	0	\$0.00	NA	0
Total			34	\$2,708,506.77	100%	0	\$0.00		0
31385WLP2		Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	0
Total			38	\$2,414,466.68	100%	0	\$0.00		0
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0
Total			70	\$4,295,740.92	100%	0	\$0.00		0
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0
Total			99	\$6,278,056.74	100%	0	\$0.00		0
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0
Total			11	\$2,055,198.55	100%	0	\$0.00		0

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31385WM22	COUNTRYWIDE HOME LOANS, INC.	17	\$1,837,442.92	23.86%	0	\$0.00	NA	0
	Unavailable	38	\$5,862,799.68	76.14%	0	\$0.00	NA	0
Total		55	\$7,700,242.60	100%	0	\$0.00		0
31385WM97	COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0
	Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0
Total		90	\$9,079,764.71	100%	0	\$0.00		0
31385WMB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0
	Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0
Total		14	\$1,839,241.74	100%	0	\$0.00		0
31385WMC0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0
Total		88	\$10,438,168.16	100%	0	\$0.00		0
31385WMD8	COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0
	Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0
Total		310	\$33,071,985.41	100%	0	\$0.00		0
31385WME6	COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0
Total		100	\$10,123,432.68	100%	0	\$0.00		0
31385WMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0
Total		33	\$5,383,346.33	100%	0	\$0.00		0
31385WMK2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,377,641.08	13.58%	0	\$0.00	NA	0
	Unavailable	97	\$15,136,344.07	86.42%	0	\$0.00	NA	0
Total		111	\$17,513,985.15	100%	0	\$0.00		0
31385WMN6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0
Total		88	\$7,948,861.24	100%	0	\$0.00		0
31385WMP1	COUNTRYWIDE	12	\$763,325.55	9.25%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	
Total		153	\$8,256,169.95	100%	0	\$0.00		0	
31385WMS5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,518,633.84	14.71%	0	\$0.00	NA	0	
	Unavailable	93	\$14,603,810.66	85.29%	0	\$0.00	NA	0	
Total		109	\$17,122,444.50	100%	0	\$0.00		0	
31385WN54	COUNTRYWIDE HOME LOANS, INC.	1	\$142,500.00	10.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,184,522.02	89.26%	0	\$0.00	NA	0	
Total		10	\$1,327,022.02	100%	0	\$0.00		0	
31385WN70	COUNTRYWIDE HOME LOANS, INC.	1	\$142,025.00	10.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,162,917.53	89.12%	0	\$0.00	NA	0	
Total		14	\$1,304,942.53	100%	0	\$0.00		0	
31385WNA3	COUNTRYWIDE HOME LOANS, INC.	5	\$376,016.73	16.38%	0	\$0.00	NA	0	
	Unavailable	30	\$1,918,974.24	83.62%	0	\$0.00	NA	0	
Total		35	\$2,294,990.97	100%	0	\$0.00		0	
31385WNB1	COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	
	Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	
Total		77	\$4,108,122.49	100%	0	\$0.00		0	
31385WNC9	COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	
	Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	
Total		37	\$2,062,914.45	100%	0	\$0.00		0	
31385WND7	COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	
	Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	
Total		51	\$3,187,942.36	100%	0	\$0.00		0	
31385WNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	
	Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	
Total		75	\$4,720,765.50	100%	0	\$0.00		0	
31385WNG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,113.00	23.77%	0	\$0.00	NA	0	

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		Unavailable	43	\$6,252,598.13	76.23%	0	\$0.00	NA	0
Total			57	\$8,202,711.13	100%	0	\$0.00		0
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0
Total			104	\$17,051,098.91	100%	0	\$0.00		0
31385WNN5		COUNTRYWIDE HOME LOANS, INC.	2	\$328,800.00	14.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,017,485.39	85.99%	0	\$0.00	NA	0
Total			14	\$2,346,285.39	100%	0	\$0.00		0
31385WNS4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,769,202.00	30.18%	0	\$0.00	NA	0
		Unavailable	29	\$4,093,824.48	69.82%	0	\$0.00	NA	0
Total			45	\$5,863,026.48	100%	0	\$0.00		0
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0
Total			663	\$96,783,455.93	100%	0	\$0.00		0
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0
Total			12	\$1,205,008.20	100%	0	\$0.00		0
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	0
Total			13	\$2,154,497.45	100%	0	\$0.00		0
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	1	\$59,209.34	NA	0
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0
Total			247	\$35,372,802.70	100%	1	\$59,209.34		0
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0
Total			5	\$373,950.94	100%	0	\$0.00		0
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0
Total			6	\$336,110.44	100%	0	\$0.00		0
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0

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		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0
Total			32	\$4,586,731.38	100%	0	\$0.00		0
31385WPT0		COUNTRYWIDE HOME LOANS, INC.	4	\$400,100.00	7.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,120,456.62	92.75%	0	\$0.00	NA	0
Total			37	\$5,520,556.62	100%	0	\$0.00		0
31385WPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$771,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	47	\$7,179,865.20	90.3%	0	\$0.00	NA	0
Total			55	\$7,950,865.20	100%	0	\$0.00		0
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0
Total			77	\$10,987,115.51	100%	0	\$0.00		0
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0
Total			461	\$58,803,012.04	100%	0	\$0.00		0
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0
Total			184	\$22,061,641.48	100%	0	\$0.00		0
31385WQC6		COUNTRYWIDE HOME LOANS, INC.	7	\$553,620.00	7.5%	0	\$0.00	NA	0
		Unavailable	62	\$6,829,399.17	92.5%	0	\$0.00	NA	0
Total			69	\$7,383,019.17	100%	0	\$0.00		0
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0
Total			94	\$14,289,933.32	100%	0	\$0.00		0
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0
Total			133	\$17,534,551.27	100%	0	\$0.00		0
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0

Total			155	\$17,975,180.20	100%	0	\$0.00		0
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0
Total			51	\$6,428,950.00	100%	0	\$0.00		0
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0
Total			456	\$60,730,683.21	100%	0	\$0.00		0
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0
Total			171	\$21,998,245.76	100%	0	\$0.00		0
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0
Total			22	\$2,530,050.00	100%	0	\$0.00		0
31385WQP7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,194,176.93	56.95%	0	\$0.00	NA	0
		Unavailable	55	\$8,460,481.00	43.05%	0	\$0.00	NA	0
Total			146	\$19,654,657.93	100%	0	\$0.00		0
31385WQR3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,447,113.00	14.85%	0	\$0.00	NA	0
		Unavailable	64	\$8,295,918.72	85.15%	0	\$0.00	NA	0
Total			74	\$9,743,031.72	100%	0	\$0.00		0
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0
Total			15	\$1,703,450.00	100%	0	\$0.00		0
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0
Total			49	\$4,709,174.08	100%	0	\$0.00		0
31385WQW2		COUNTRYWIDE HOME LOANS, INC.	4	\$388,300.00	22.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,301,450.00	77.02%	0	\$0.00	NA	0
Total			15	\$1,689,750.00	100%	0	\$0.00		0
31385WQZ5			2	\$326,000.00	18.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,446,260.52	81.61%	0	\$0.00	NA	0
Total			12	\$1,772,260.52	100%	0	\$0.00		0
31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	0
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0
Total			39	\$4,656,361.18	100%	0	\$0.00		0
31385WRH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,067,500.00	55.13%	0	\$0.00	NA	0
		Unavailable	7	\$868,750.00	44.87%	0	\$0.00	NA	0
Total			15	\$1,936,250.00	100%	0	\$0.00		0
31385WRJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,880,906.39	31.61%	0	\$0.00	NA	0
		Unavailable	43	\$4,069,684.38	68.39%	0	\$0.00	NA	0
Total			62	\$5,950,590.77	100%	0	\$0.00		0
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0
Total			89	\$5,317,264.19	100%	0	\$0.00		0
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0
Total			117	\$7,369,563.78	100%	0	\$0.00		0
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0
Total			66	\$10,156,035.31	100%	0	\$0.00		0
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0
Total			79	\$11,940,208.88	100%	0	\$0.00		0
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0
Total			78	\$9,878,443.69	100%	0	\$0.00		0
31385WRU5		COUNTRYWIDE	109	\$12,868,544.43	37.83%	1	\$88,996.31	NA	0

	HOME LOANS, INC.								
	Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	
Total		252	\$34,017,228.83	100%	1	\$88,996.31		0	
31385X5Q6	FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	0	
	Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0	
Total		224	\$21,905,500.73	100%	0	\$0.00		0	
31385X5R4	FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0	
	Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0	
Total		95	\$7,578,699.49	100%	0	\$0.00		0	
31385X5S2	FIRST UNION MORTGAGE CORPORATION	10	\$539,721.78	34.35%	0	\$0.00	NA	0	
	Unavailable	15	\$1,031,379.10	65.65%	0	\$0.00	NA	0	
Total		25	\$1,571,100.88	100%	0	\$0.00		0	
31385XUZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0	
	Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0	
Total		47	\$6,659,681.43	100%	0	\$0.00		0	
31385XV20	Unavailable	24	\$2,389,864.93	100%	0	\$0.00	NA	0	
Total		24	\$2,389,864.93	100%	0	\$0.00		0	
31385XV46	INDYMAC BANK, FSB	3	\$573,838.43	57.38%	0	\$0.00	NA	0	
	Unavailable	4	\$426,248.59	42.62%	0	\$0.00	NA	0	
Total		7	\$1,000,087.02	100%	0	\$0.00		0	
31385XV53	INDYMAC BANK, FSB	5	\$388,307.99	8.41%	0	\$0.00	NA	0	
	Unavailable	38	\$4,226,714.37	91.59%	0	\$0.00	NA	0	
Total		43	\$4,615,022.36	100%	0	\$0.00		0	
31385XV61	INDYMAC BANK, FSB	3	\$269,776.40	9.79%	0	\$0.00	NA	0	
	Unavailable	24	\$2,484,474.01	90.21%	0	\$0.00	NA	0	
Total		27	\$2,754,250.41	100%	0	\$0.00		0	
31385XV87	Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	
Total		22	\$2,397,227.56	100%	0	\$0.00		0	
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	

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	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0
Total		482	\$61,473,076.41	100%	0	\$0.00		0
31385XVZ7	INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0
	Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0
Total		138	\$13,653,661.74	100%	0	\$0.00		0
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0
	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0
Total		150	\$17,770,779.49	100%	0	\$0.00		0
31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0
Total		37	\$5,020,051.18	100%	0	\$0.00		0
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0
Total		543	\$73,129,268.88	100%	0	\$0.00		0
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0
Total		91	\$5,302,478.16	100%	0	\$0.00		0
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0
Total		125	\$19,807,472.25	100%	0	\$0.00		0
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0
Total		29	\$1,912,089.65	100%	0	\$0.00		0
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0
Total		238	\$15,976,583.95	100%	0	\$0.00		0
31385Y3U7	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	555	\$89,276,677.88	99.89%	0	\$0.00	NA	0
Total		556	\$89,376,677.88	100%	0	\$0.00		0
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0
Total		54	\$6,741,567.67	100%	0	\$0.00		0
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0
Total		89	\$10,186,219.42	100%	0	\$0.00		0
31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0
Total		7	\$1,171,045.80	100%	0	\$0.00		0
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0

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Total			33	\$2,244,682.15	100%	0	\$0.00		0
31385Y4D4	Unavailable		33	\$5,732,160.00	100%	0	\$0.00	NA	0
Total			33	\$5,732,160.00	100%	0	\$0.00		0
31385Y4J1	Unavailable		100	\$10,534,648.89	100%	0	\$0.00	NA	0
Total			100	\$10,534,648.89	100%	0	\$0.00		0
31385Y4K8	Unavailable		39	\$3,446,470.12	100%	0	\$0.00	NA	0
Total			39	\$3,446,470.12	100%	0	\$0.00		0
31385Y5H4	INDYMAC BANK, FSB		1	\$151,892.72	13.43%	0	\$0.00	NA	0
	Unavailable		7	\$979,131.37	86.57%	0	\$0.00	NA	0
Total			8	\$1,131,024.09	100%	0	\$0.00		0
31385Y5J0	INDYMAC BANK, FSB		21	\$1,930,706.66	43.21%	0	\$0.00	NA	0
	Unavailable		18	\$2,537,169.70	56.79%	0	\$0.00	NA	0
Total			39	\$4,467,876.36	100%	0	\$0.00		0
31385Y5K7	INDYMAC BANK, FSB		32	\$4,762,878.86	13.42%	0	\$0.00	NA	0
	Unavailable		208	\$30,729,272.57	86.58%	0	\$0.00	NA	0
Total			240	\$35,492,151.43	100%	0	\$0.00		0
31385Y5P6	INDYMAC BANK, FSB		2	\$292,245.88	8.14%	0	\$0.00	NA	0
	Unavailable		24	\$3,298,161.70	91.86%	0	\$0.00	NA	0
Total			26	\$3,590,407.58	100%	0	\$0.00		0
31385Y5Q4	INDYMAC BANK, FSB		3	\$416,333.45	28.56%	0	\$0.00	NA	0
	Unavailable		7	\$1,041,609.28	71.44%	0	\$0.00	NA	0
Total			10	\$1,457,942.73	100%	0	\$0.00		0
31385Y5R2	INDYMAC BANK, FSB		8	\$970,366.34	44.92%	0	\$0.00	NA	0
	Unavailable		7	\$1,189,898.07	55.08%	0	\$0.00	NA	0
Total			15	\$2,160,264.41	100%	0	\$0.00		0
31385Y5S0	INDYMAC BANK, FSB		12	\$2,090,600.00	43.51%	0	\$0.00	NA	0
	Unavailable		18	\$2,714,289.58	56.49%	0	\$0.00	NA	0
Total			30	\$4,804,889.58	100%	0	\$0.00		0
31385Y5T8	INDYMAC BANK, FSB		43	\$6,423,178.01	16.26%	0	\$0.00	NA	0
	Unavailable		230	\$33,077,712.53	83.74%	0	\$0.00	NA	0
Total			273	\$39,500,890.54	100%	0	\$0.00		0
31385Y5U5	INDYMAC BANK, FSB		39	\$5,239,447.68	4.12%	0	\$0.00	NA	0
	Unavailable		900	\$121,791,558.71	95.88%	0	\$0.00	NA	0

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Total			939	\$127,031,006.39	100%	0	\$0.00		0
31385Y5V3	INDYMAC BANK, FSB		3	\$177,020.56	0.56%	0	\$0.00	NA	0
	Unavailable		264	\$31,207,427.00	99.44%	0	\$0.00	NA	0
Total			267	\$31,384,447.56	100%	0	\$0.00		0
31385Y6B6	INDYMAC BANK, FSB		4	\$348,201.46	2.14%	0	\$0.00	NA	0
	Unavailable		173	\$15,912,812.81	97.86%	0	\$0.00	NA	0
Total			177	\$16,261,014.27	100%	0	\$0.00		0
31385Y6D2	Unavailable		49	\$8,386,986.58	100%	0	\$0.00	NA	0
Total			49	\$8,386,986.58	100%	0	\$0.00		0
31385Y6H3	Unavailable		27	\$2,896,601.43	100%	0	\$0.00	NA	0
Total			27	\$2,896,601.43	100%	0	\$0.00		0
31385Y6K6	INDYMAC BANK, FSB		10	\$1,495,918.07	6.85%	0	\$0.00	NA	0
	Unavailable		173	\$20,338,189.89	93.15%	0	\$0.00	NA	0
Total			183	\$21,834,107.96	100%	0	\$0.00		0
31385Y6N0	INDYMAC BANK, FSB		6	\$599,000.00	16.88%	0	\$0.00	NA	0
	Unavailable		28	\$2,949,043.30	83.12%	0	\$0.00	NA	0
Total			34	\$3,548,043.30	100%	0	\$0.00		0
31385Y6P5	INDYMAC BANK, FSB		7	\$261,400.00	7.71%	0	\$0.00	NA	0
	Unavailable		37	\$3,130,317.37	92.29%	0	\$0.00	NA	0
Total			44	\$3,391,717.37	100%	0	\$0.00		0
31385Y6R1	INDYMAC BANK, FSB		1	\$159,208.35	14.85%	0	\$0.00	NA	0
	Unavailable		8	\$912,669.74	85.15%	0	\$0.00	NA	0
Total			9	\$1,071,878.09	100%	0	\$0.00		0
31385Y6S9	Unavailable		10	\$1,075,774.57	100%	0	\$0.00	NA	0
Total			10	\$1,075,774.57	100%	0	\$0.00		0
31385Y6V2	Unavailable		27	\$3,609,880.94	100%	0	\$0.00	NA	0
Total			27	\$3,609,880.94	100%	0	\$0.00		0
31385YE92	GE CAPITAL MORTGAGE SERVICES		13	\$1,368,604.20	69.41%	0	\$0.00	NA	0
	Unavailable		6	\$603,211.07	30.59%	0	\$0.00	NA	0
Total			19	\$1,971,815.27	100%	0	\$0.00		0
31385YFA8	GE CAPITAL MORTGAGE		15	\$1,848,969.46	100%	0	\$0.00	NA	0

		SERVICES							
Total			15	\$1,848,969.46	100%	0	\$0.00		0
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0
		Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0
Total			17	\$1,935,172.81	100%	0	\$0.00		0
31385YFC4		GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0
		Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0
Total			17	\$1,644,780.37	100%	0	\$0.00		0
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	0
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0
Total			50	\$6,435,954.38	100%	0	\$0.00		0
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0
Total			111	\$17,561,162.22	100%	0	\$0.00		0
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0
Total			45	\$6,291,527.54	100%	0	\$0.00		0
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0

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		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0
Total			104	\$5,603,129.78	100%	0	\$0.00		0
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0
Total			172	\$20,479,602.32	100%	0	\$0.00		0
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0
Total			81	\$19,706,413.81	100%	0	\$0.00		0
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0
Total			182	\$20,491,226.33	100%	0	\$0.00		0
31385YMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,043,497.39	23.41%	0	\$0.00	NA	0
		Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00	NA	0
Total			174	\$21,546,599.85	100%	0	\$0.00		0
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0
Total			166	\$20,737,988.70	100%	0	\$0.00		0

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31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0
Total			337	\$21,891,922.50	100%	0	\$0.00		0
31385YMQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,336,241.29	28.13%	0	\$0.00	NA	0
		Unavailable	86	\$13,634,957.78	71.87%	0	\$0.00	NA	0
Total			119	\$18,971,199.07	100%	0	\$0.00		0
31385YMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$258,173.03	22.4%	0	\$0.00	NA	0
		Unavailable	10	\$894,537.13	77.6%	0	\$0.00	NA	0
Total			14	\$1,152,710.16	100%	0	\$0.00		0
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0
Total			232	\$12,893,717.05	100%	0	\$0.00		0
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0
Total			102	\$6,480,619.05	100%	0	\$0.00		0
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0
Total			167	\$20,062,541.03	100%	0	\$0.00		0
31385YMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,464,147.01	33.04%	0	\$0.00	NA	0
		Unavailable	80	\$13,100,357.58	66.96%	0	\$0.00	NA	0
Total			120	\$19,564,504.59	100%	0	\$0.00		0
31385YMY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,041,650.00	23.45%	0	\$0.00	NA	0
		Unavailable	60	\$9,929,145.48	76.55%	0	\$0.00	NA	0
Total			80	\$12,970,795.48	100%	0	\$0.00		0
31385YMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,070,662.95	27.85%	0	\$0.00	NA	0
		Unavailable	26	\$5,364,173.26	72.15%	0	\$0.00	NA	0
Total			36	\$7,434,836.21	100%	0	\$0.00		0
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89%	0	\$0.00	NA	0
		Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	0
Total			55	\$8,162,279.26	100%	0	\$0.00		0
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0

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		Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0
Total			147	\$13,551,626.06	100%	0	\$0.00		0
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0
Total			45	\$4,052,301.49	100%	0	\$0.00		0
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0
Total			42	\$4,458,188.75	100%	0	\$0.00		0
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0
Total			110	\$6,912,486.59	100%	0	\$0.00		0
31385YNC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,786,149.60	16.74%	0	\$0.00	NA	0
		Unavailable	126	\$13,861,441.52	83.26%	0	\$0.00	NA	0
Total			152	\$16,647,591.12	100%	0	\$0.00		0
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0
Total			74	\$4,568,077.37	100%	0	\$0.00		0

31385YNF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,211,699.51	30.23%	0	\$0.00	NA	0
		Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00	NA	0
Total			104	\$13,932,067.41	100%	0	\$0.00		0
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0
Total			134	\$20,344,755.71	100%	0	\$0.00		0
31385YNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,401,550.26	29.13%	0	\$0.00	NA	0
		Unavailable	43	\$5,841,793.79	70.87%	0	\$0.00	NA	0
Total			59	\$8,243,344.05	100%	0	\$0.00		0
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0
Total			117	\$20,023,758.98	100%	0	\$0.00		0
31385YNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,214,444.28	54.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,827,022.72	45.21%	0	\$0.00	NA	0
Total			28	\$4,041,467.00	100%	0	\$0.00		0
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0
Total			136	\$19,625,501.69	100%	0	\$0.00		0
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0
Total			158	\$21,580,744.71	100%	0	\$0.00		0
31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0
Total			146	\$21,587,789.50	100%	0	\$0.00		0
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0
Total			49	\$8,433,395.65	100%	0	\$0.00		0
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0
Total			66	\$8,281,998.98	100%	0	\$0.00		0
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0

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		Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0
Total			315	\$33,852,124.68	100%	0	\$0.00		0
31385YNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,996,787.91	25.77%	0	\$0.00	NA	0
		Unavailable	69	\$8,633,504.15	74.23%	0	\$0.00	NA	0
Total			90	\$11,630,292.06	100%	0	\$0.00		0
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0
Total			87	\$11,681,610.45	100%	0	\$0.00		0
31385YRX5		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,055,513.35	70.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00	NA	0
Total			63	\$10,000,038.09	100%	0	\$0.00		0
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0
Total			167	\$11,157,532.14	100%	0	\$0.00		0
31385YRZ0		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,156,046.23	71.87%	0	\$0.00	NA	0
		Unavailable	6	\$843,999.08	28.13%	0	\$0.00	NA	0
Total			24	\$3,000,045.31	100%	0	\$0.00		0
31385YSN6		AMARILLO NATIONAL BANK	24	\$1,067,333.23	100%	0	\$0.00	NA	0
Total			24	\$1,067,333.23	100%	0	\$0.00		0
31385YSP1		AMARILLO NATIONAL BANK	44	\$2,607,982.14	100%	0	\$0.00	NA	0
Total			44	\$2,607,982.14	100%	0	\$0.00		0
31385YWV3		FIRST BANK MORTGAGE	11	\$1,092,487.23	73.94%	0	\$0.00	NA	0
		Unavailable	3	\$385,053.09	26.06%	0	\$0.00	NA	0

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Total			14	\$1,477,540.32	100%	0	\$0.00		0
31385YYG4		NATIONAL CITY MORTGAGE COMPANY	34	\$2,372,358.30	100%	0	\$0.00	NA	0
Total			34	\$2,372,358.30	100%	0	\$0.00		0
31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0
Total			95	\$13,034,545.73	100%	0	\$0.00		0
31385YZH1		NAVY FEDERAL CREDIT UNION	44	\$6,061,179.52	100%	0	\$0.00	NA	0
Total			44	\$6,061,179.52	100%	0	\$0.00		0
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0
Total			96	\$13,500,708.37	100%	0	\$0.00		0
31385YZP3		NAVY FEDERAL CREDIT UNION	7	\$1,055,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,055,950.00	100%	0	\$0.00		0
31386A5G7		UNION PLANTERS BANK NA	16	\$2,404,365.88	23.81%	0	\$0.00	NA	0
		Unavailable	62	\$7,692,376.16	76.19%	0	\$0.00	NA	0
Total			78	\$10,096,742.04	100%	0	\$0.00		0
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0
Total			19	\$1,287,611.76	100%	0	\$0.00		0
31386A5J1		UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0
Total			88	\$10,055,248.92	100%	0	\$0.00		0
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0
Total			51	\$2,673,260.35	100%	0	\$0.00		0
31386A5N2		UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0
Total			75	\$10,093,043.62	100%	0	\$0.00		0

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31386A5P7	UNION PLANTERS BANK NA	37	\$3,865,759.32	38.35%	0	\$0.00	NA	0
	Unavailable	60	\$6,214,543.08	61.65%	0	\$0.00	NA	0
Total		97	\$10,080,302.40	100%	0	\$0.00		0
31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0
	Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0
Total		141	\$10,085,112.11	100%	0	\$0.00		0
31386A5S1	UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0
Total		92	\$8,733,401.12	100%	0	\$0.00		0
31386A5T9	UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0
Total		40	\$2,305,541.88	100%	0	\$0.00		0
31386A5U6	UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0
	Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0
Total		18	\$1,025,787.28	100%	0	\$0.00		0
31386A5V4	UNION PLANTERS BANK NA	6	\$617,048.20	39.45%	0	\$0.00	NA	0
	Unavailable	7	\$947,134.02	60.55%	0	\$0.00	NA	0
Total		13	\$1,564,182.22	100%	0	\$0.00		0
31386ADK9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0
Total		152	\$16,881,921.35	100%	0	\$0.00		0
31386ADL7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	0
Total		29	\$2,778,356.12	100%	0	\$0.00		0

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31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0
Total			35	\$5,362,243.05	100%	0	\$0.00		0
31386AG34		FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0
Total			145	\$21,999,515.69	100%	0	\$0.00		0
31386AG59		FLAGSTAR BANK, FSB	31	\$4,075,351.12	22.64%	0	\$0.00	NA	0
		Unavailable	99	\$13,925,278.40	77.36%	0	\$0.00	NA	0
Total			130	\$18,000,629.52	100%	0	\$0.00		0
31386AG67		FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0
		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0
Total			269	\$46,804,932.49	100%	0	\$0.00		0
31386AGH3		FLAGSTAR BANK, FSB	17	\$2,092,824.00	11.63%	0	\$0.00	NA	0
		Unavailable	114	\$15,907,175.67	88.37%	0	\$0.00	NA	0
Total			131	\$17,999,999.67	100%	0	\$0.00		0
31386AGK6		FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0
Total			85	\$13,302,516.26	100%	0	\$0.00		0
31386AGL4		FLAGSTAR BANK, FSB	33	\$4,692,102.13	19.53%	0	\$0.00	NA	0
		Unavailable	136	\$19,327,714.14	80.47%	0	\$0.00	NA	0
Total			169	\$24,019,816.27	100%	0	\$0.00		0
31386AGN0		FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0
		Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0
Total			61	\$4,076,775.38	100%	0	\$0.00		0
31386AGP5		FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0
		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0
Total			42	\$2,478,263.29	100%	0	\$0.00		0
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0

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Total			35	\$1,962,137.02	100%	0	\$0.00		0
31386AGR1		FLAGSTAR BANK, FSB	3	\$321,782.22	6.12%	0	\$0.00	NA	0
		Unavailable	44	\$4,932,664.39	93.88%	0	\$0.00	NA	0
Total			47	\$5,254,446.61	100%	0	\$0.00		0
31386AGT7		FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0
		Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0
Total			30	\$3,161,783.56	100%	0	\$0.00		0
31386AGV2		FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0
Total			31	\$5,304,153.10	100%	0	\$0.00		0
31386AGW0		FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0
Total			24	\$2,358,155.99	100%	0	\$0.00		0
31386AGY6		FLAGSTAR BANK, FSB	4	\$597,938.55	28.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA	0
Total			16	\$2,129,820.05	100%	0	\$0.00		0
31386AHA7		FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0
Total			23	\$4,000,501.76	100%	0	\$0.00		0
31386AHC3		FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0
Total			16	\$2,505,250.00	100%	0	\$0.00		0
31386AHD1		FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0
Total			24	\$3,086,779.29	100%	0	\$0.00		0
31386AHE9		FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0
Total			19	\$2,123,458.11	100%	0	\$0.00		0

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31386AHH2	FLAGSTAR BANK, FSB	6	\$618,600.00	5.8%	0	\$0.00	NA	0
	Unavailable	59	\$10,044,166.92	94.2%	0	\$0.00	NA	0
Total		65	\$10,662,766.92	100%	0	\$0.00		0
31386AHK5	FLAGSTAR BANK, FSB	7	\$1,197,700.00	11.98%	0	\$0.00	NA	0
	Unavailable	52	\$8,802,752.02	88.02%	0	\$0.00	NA	0
Total		59	\$10,000,452.02	100%	0	\$0.00		0
31386AHM1	FLAGSTAR BANK, FSB	24	\$2,252,314.72	16.09%	0	\$0.00	NA	0
	Unavailable	112	\$11,748,058.55	83.91%	0	\$0.00	NA	0
Total		136	\$14,000,373.27	100%	0	\$0.00		0
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0
Total		174	\$30,000,577.78	100%	0	\$0.00		0
31386AJ49	FLAGSTAR BANK, FSB	57	\$8,217,408.76	23.48%	0	\$0.00	NA	0
	Unavailable	167	\$26,783,106.81	76.52%	0	\$0.00	NA	0
Total		224	\$35,000,515.57	100%	0	\$0.00		0
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0
Total		170	\$30,000,472.34	100%	0	\$0.00		0
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0
Total		203	\$35,981,234.63	100%	0	\$0.00		0
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0
Total		247	\$16,475,478.62	100%	0	\$0.00		0
31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0
Total		264	\$15,818,706.81	100%	0	\$0.00		0

31386AK21		USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0
Total			15	\$2,240,429.34	100%	0	\$0.00		0
31386AK88		USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0
Total			18	\$2,645,283.70	100%	0	\$0.00		0
31386AKS4		USAA FEDERAL SAVINGS BANK	43	\$6,223,645.00	100%	0	\$0.00	NA	0
Total			43	\$6,223,645.00	100%	0	\$0.00		0
31386AKU9		USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0
Total			53	\$8,506,722.40	100%	0	\$0.00		0
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0
Total			51	\$8,283,330.69	100%	0	\$0.00		0
31386ALB0		USAA FEDERAL SAVINGS BANK	24	\$3,454,177.00	100%	0	\$0.00	NA	0
Total			24	\$3,454,177.00	100%	0	\$0.00		0
31386AN93		USAA FEDERAL SAVINGS BANK	21	\$1,717,998.17	100%	0	\$0.00	NA	0
Total			21	\$1,717,998.17	100%	0	\$0.00		0
31386ANV4		USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0
Total			21	\$2,822,989.00	100%	0	\$0.00		0
31386ANW2		USAA FEDERAL SAVINGS BANK	11	\$1,344,602.52	100%	0	\$0.00	NA	0
Total			11	\$1,344,602.52	100%	0	\$0.00		0
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0
Total			25	\$1,546,950.98	100%	0	\$0.00		0
31386APC4		USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0
Total			30	\$3,680,307.96	100%	0	\$0.00		0
31386AQ66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0

Total			48	\$6,033,093.12	100%	0	\$0.00		0
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0
Total			48	\$6,930,690.36	100%	0	\$0.00		0
31386AQN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,996,040.02	100%	0	\$0.00	NA	0
Total			49	\$7,996,040.02	100%	0	\$0.00		0
31386AQS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,797,964.24	100%	0	\$0.00	NA	0
Total			26	\$2,797,964.24	100%	0	\$0.00		0
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0
Total			72	\$10,782,861.33	100%	0	\$0.00		0
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0
Total			99	\$13,248,697.73	100%	0	\$0.00		0
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0
Total			44	\$2,290,192.00	100%	0	\$0.00		0
31386ARF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,973,247.28	100%	0	\$0.00	NA	0
Total			104	\$11,973,247.28	100%	0	\$0.00		0
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0
Total			73	\$7,913,975.65	100%	0	\$0.00		0
31386ARJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,915,806.88	100%	0	\$0.00	NA	0
Total			57	\$9,915,806.88	100%	0	\$0.00		0

31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0
Total			21	\$3,031,550.00	100%	0	\$0.00		0
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0
Total			22	\$2,914,585.00	100%	0	\$0.00		0
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0
Total			83	\$10,780,507.00	100%	0	\$0.00		0
31386ART5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,004,177.00	100%	0	\$0.00	NA	0
Total			43	\$6,004,177.00	100%	0	\$0.00		0
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0
Total			70	\$7,232,198.11	100%	0	\$0.00		0
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,708,418.57	100%	0	\$0.00	NA	0
Total			54	\$3,708,418.57	100%	0	\$0.00		0
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA	0
Total			15	\$1,496,774.54	100%	0	\$0.00		0
31386ASA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,106,209.00	100%	0	\$0.00	NA	0
Total			89	\$13,106,209.00	100%	0	\$0.00		0
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0
Total			112	\$7,532,770.26	100%	0	\$0.00		0
31386AST4		BISHOPS GATE RESIDENTIAL	42	\$6,093,294.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			42	\$6,093,294.00	100%	0	\$0.00		0
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0
Total			70	\$11,428,130.94	100%	0	\$0.00		0
31386AT48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,077,795.07	100%	0	\$0.00	NA	0
Total			40	\$5,077,795.07	100%	0	\$0.00		0
31386AT55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,691,990.81	100%	0	\$0.00	NA	0
Total			31	\$3,691,990.81	100%	0	\$0.00		0
31386AT63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,426,914.02	100%	0	\$0.00	NA	0
Total			12	\$1,426,914.02	100%	0	\$0.00		0
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0
Total			77	\$10,971,751.89	100%	0	\$0.00		0
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0
Total			55	\$6,770,570.51	100%	0	\$0.00		0
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0
Total			99	\$10,983,878.19	100%	0	\$0.00		0
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0
Total			72	\$8,971,844.97	100%	0	\$0.00		0
31386ATV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,003,503.68	100%	0	\$0.00	NA	0
Total			20	\$2,003,503.68	100%	0	\$0.00		0

31386AU46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,996,251.56	97.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$339,711.91	2.75%	0	\$0.00	NA	0
Total		87	\$12,335,963.47	100%	0	\$0.00		0
31386AUA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0
Total		114	\$7,586,102.47	100%	0	\$0.00		0
31386AUB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0
Total		164	\$9,595,353.58	100%	0	\$0.00		0
31386AUD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0
Total		73	\$10,615,346.35	100%	0	\$0.00		0
31386AUG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0
Total		51	\$7,493,364.59	100%	0	\$0.00		0
31386AVG8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0
Total		10	\$1,507,681.88	100%	0	\$0.00		0
31386AVW3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0
Total		28	\$3,742,932.67	100%	0	\$0.00		0
31386AVX1	PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0
Total		31	\$3,258,971.98	100%	0	\$0.00		0

31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0
Total			8	\$1,260,196.94	100%	0	\$0.00		0
31386B3R3		FIRST UNION MORTGAGE CORPORATION	6	\$704,509.19	41.76%	0	\$0.00	NA	0
		Unavailable	9	\$982,412.61	58.24%	0	\$0.00	NA	0
Total			15	\$1,686,921.80	100%	0	\$0.00		0
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0
Total			41	\$5,651,679.38	100%	0	\$0.00		0
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0
Total			356	\$48,364,851.32	100%	0	\$0.00		0
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0
Total			130	\$17,362,205.76	100%	0	\$0.00		0
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0
Total			408	\$49,526,054.68	100%	0	\$0.00		0
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0
Total			419	\$49,706,816.22	100%	0	\$0.00		0
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0
Total			183	\$22,255,259.16	100%	0	\$0.00		0

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31386B4L5	FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0
	Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0
Total		209	\$31,550,778.80	100%	0	\$0.00		0
31386B4N1	FIRST UNION MORTGAGE CORPORATION	127	\$15,498,133.68	80.78%	0	\$0.00	NA	0
	Unavailable	30	\$3,688,228.64	19.22%	0	\$0.00	NA	0
Total		157	\$19,186,362.32	100%	0	\$0.00		0
31386B4P6	FIRST UNION MORTGAGE CORPORATION	55	\$6,549,555.92	51.25%	0	\$0.00	NA	0
	Unavailable	47	\$6,229,719.79	48.75%	0	\$0.00	NA	0
Total		102	\$12,779,275.71	100%	0	\$0.00		0
31386B4R2	FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0
	Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0
Total		30	\$2,773,326.29	100%	0	\$0.00		0
31386B5H3	NAVY FEDERAL CREDIT UNION	53	\$6,030,540.94	100%	0	\$0.00	NA	0
Total		53	\$6,030,540.94	100%	0	\$0.00		0
31386B5J9	NAVY FEDERAL CREDIT UNION	8	\$1,059,025.00	100%	0	\$0.00	NA	0
Total		8	\$1,059,025.00	100%	0	\$0.00		0
31386B6P4	Unavailable	3	\$215,336.75	100%	0	\$0.00	NA	0
Total		3	\$215,336.75	100%	0	\$0.00		0
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0
Total		8	\$1,042,474.70	100%	0	\$0.00		0
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0
Total		3	\$313,658.13	100%	0	\$0.00		0
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0
Total		6	\$393,484.98	100%	0	\$0.00		0
31386BF41		46	\$2,561,057.66	74%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0
Total			61	\$3,460,983.66	100%	0	\$0.00		0
31386BF66		SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0
		Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0
Total			83	\$5,256,491.00	100%	0	\$0.00		0
31386BF74		SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0
		Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0
Total			92	\$5,762,642.19	100%	0	\$0.00		0
31386BF82		SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0
		Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0
Total			80	\$5,111,860.20	100%	0	\$0.00		0
31386BF90		SUNTRUST MORTGAGE INC.	24	\$4,095,999.40	60.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,729,349.96	39.99%	0	\$0.00	NA	0
Total			43	\$6,825,349.36	100%	0	\$0.00		0
31386BGC2		SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0
		Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0
Total			81	\$5,386,207.52	100%	0	\$0.00		0
31386BGF5		SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0
		Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0
Total			101	\$11,403,823.47	100%	0	\$0.00		0
31386BN67		HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0
		Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0
Total			155	\$22,110,608.49	100%	0	\$0.00		0
31386BN75		Unavailable	318	\$47,688,491.24	100%	0	\$0.00	NA	0
Total			318	\$47,688,491.24	100%	0	\$0.00		0
31386BN83		Unavailable	298	\$46,034,391.34	100%	0	\$0.00	NA	0
Total			298	\$46,034,391.34	100%	0	\$0.00		0

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31386BP24		Unavailable	84	\$11,554,977.89	100%	0	\$0.00	NA	0
Total			84	\$11,554,977.89	100%	0	\$0.00		0
31386BP57		HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0
		Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0
Total			332	\$44,148,075.23	100%	0	\$0.00		0
31386BP65		HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0
		Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0
Total			146	\$18,996,140.06	100%	0	\$0.00		0
31386BPB4		HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0
		Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0
Total			340	\$47,980,848.72	100%	0	\$0.00		0
31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0
Total			320	\$48,358,728.27	100%	0	\$0.00		0
31386BPF5		HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0
Total			201	\$29,620,181.69	100%	0	\$0.00		0
31386BPG3		Unavailable	26	\$4,041,565.13	100%	0	\$0.00	NA	0
Total			26	\$4,041,565.13	100%	0	\$0.00		0
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0
Total			7	\$1,146,344.00	100%	0	\$0.00		0
31386BPL2		HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0
Total			204	\$31,298,449.97	100%	0	\$0.00		0
31386BPM0		HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0
		Unavailable	175	\$25,631,963.75	92.14%	1	\$217,721.02	NA	0
Total			189	\$27,819,061.77	100%	1	\$217,721.02		0
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0
Total			246	\$16,829,244.78	100%	0	\$0.00		0
31386BPR9			4	\$277,106.33	1.94%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	
Total		220	\$14,306,136.01	100%	0	\$0.00		0	
31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	
Total		227	\$14,265,972.85	100%	0	\$0.00		0	
31386BPT5	HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	
Total		107	\$6,132,726.18	100%	0	\$0.00		0	
31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	
Total		75	\$4,253,432.99	100%	0	\$0.00		0	
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	
Total		52	\$2,954,699.41	100%	0	\$0.00		0	
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	
Total		24	\$1,300,259.64	100%	0	\$0.00		0	
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	
Total		16	\$1,791,313.29	100%	0	\$0.00		0	
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	
Total		334	\$48,526,169.67	100%	0	\$0.00		0	
31386BQU1	GMAC MORTGAGE CORPORATION	9	\$642,977.73	34.21%	0	\$0.00	NA	0	
	Unavailable	16	\$1,236,407.48	65.79%	0	\$0.00	NA	0	
Total		25	\$1,879,385.21	100%	0	\$0.00		0	
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	

Total			20	\$3,087,023.81	100%	0	\$0.00		0
31386BRE6		GMAC MORTGAGE CORPORATION	63	\$10,761,696.26	54.85%	0	\$0.00	NA	0
		Unavailable	56	\$8,859,990.92	45.15%	0	\$0.00	NA	0
Total			119	\$19,621,687.18	100%	0	\$0.00		0
31386BRF3		GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0
		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0
Total			130	\$19,426,942.16	100%	0	\$0.00		0
31386BRJ5		GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0
Total			82	\$10,170,567.95	100%	0	\$0.00		0
31386BRK2		GMAC MORTGAGE CORPORATION	36	\$2,831,412.98	78.84%	0	\$0.00	NA	0
		Unavailable	10	\$760,103.01	21.16%	0	\$0.00	NA	0
Total			46	\$3,591,515.99	100%	0	\$0.00		0
31386BRL0		GMAC MORTGAGE CORPORATION	63	\$9,625,446.90	48.24%	0	\$0.00	NA	0
		Unavailable	61	\$10,329,797.57	51.76%	0	\$0.00	NA	0
Total			124	\$19,955,244.47	100%	0	\$0.00		0
31386BRP1		GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0
Total			32	\$4,127,138.81	100%	0	\$0.00		0
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0
Total			83	\$9,616,109.85	100%	0	\$0.00		0
31386BRU0		GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0
Total			27	\$5,236,899.29	100%	0	\$0.00		0
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0
Total			16	\$1,410,496.16	100%	0	\$0.00		0

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31386BRX4		GMAC MORTGAGE CORPORATION	53	\$8,974,296.55	95.59%	0	\$0.00	NA	0
		Unavailable	3	\$414,061.08	4.41%	0	\$0.00	NA	0
Total			56	\$9,388,357.63	100%	0	\$0.00		0
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0
Total			73	\$4,886,072.92	100%	0	\$0.00		0
31386C2K7		COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0
Total			76	\$9,998,610.81	100%	0	\$0.00		0
31386C4U3		BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0
Total			49	\$5,260,115.84	100%	0	\$0.00		0
31386C4V1		Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0
Total			18	\$2,027,990.59	100%	0	\$0.00		0
31386C4X7		Unavailable	22	\$2,036,034.49	100%	0	\$0.00	NA	0
Total			22	\$2,036,034.49	100%	0	\$0.00		0
31386C5A6		Unavailable	21	\$2,107,391.57	100%	0	\$0.00	NA	0
Total			21	\$2,107,391.57	100%	0	\$0.00		0
31386C5B4		Unavailable	72	\$8,064,278.20	100%	0	\$0.00	NA	0
Total			72	\$8,064,278.20	100%	0	\$0.00		0
31386CBM3		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,980,990.00	100%	0	\$0.00	NA	0
Total			18	\$2,980,990.00	100%	0	\$0.00		0
31386CD25		Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0
Total			12	\$1,048,550.00	100%	0	\$0.00		0
31386CD41		Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA	0
Total			17	\$2,045,050.00	100%	0	\$0.00		0
31386CDH2		Unavailable	31	\$4,000,263.61	100%	0	\$0.00	NA	0
Total			31	\$4,000,263.61	100%	0	\$0.00		0
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0
Total			43	\$4,999,536.31	100%	0	\$0.00		0

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31386CDM1	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,100.00	100%	0	\$0.00		0
31386CDS8	Unavailable	11	\$1,500,450.00	100%	0	\$0.00	NA	0
Total		11	\$1,500,450.00	100%	0	\$0.00		0
31386CDX7	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0
Total		17	\$1,999,850.00	100%	0	\$0.00		0
31386CE24	AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0
Total		27	\$2,527,433.92	100%	0	\$0.00		0
31386CE73	OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0
	Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0
Total		11	\$1,267,482.02	100%	0	\$0.00		0
31386CF56	UNIVERSAL MORTGAGE CORPORATION	26	\$3,190,967.85	63.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,817,283.93	36.29%	0	\$0.00	NA	0
Total		40	\$5,008,251.78	100%	0	\$0.00		0
31386CGK2	SUPERIOR FEDERAL BANK, FSB	16	\$757,517.71	100%	0	\$0.00	NA	0
Total		16	\$757,517.71	100%	0	\$0.00		0
31386CGL0	SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0
Total		23	\$980,036.09	100%	0	\$0.00		0
31386CGM8	SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0
Total		20	\$920,392.15	100%	0	\$0.00		0
31386CGN6	SUPERIOR FEDERAL BANK, FSB	14	\$486,035.14	100%	0	\$0.00	NA	0
Total		14	\$486,035.14	100%	0	\$0.00		0
31386CGY2	PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0
	Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0
Total		31	\$5,203,177.09	100%	0	\$0.00		0

31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0
Total			18	\$1,856,850.00	100%	0	\$0.00		0
31386CH88		PRISM MORTGAGE COMPANY	17	\$1,920,700.00	100%	0	\$0.00	NA	0
Total			17	\$1,920,700.00	100%	0	\$0.00		0
31386CHB1		PRISM MORTGAGE COMPANY	21	\$2,926,950.00	88.06%	0	\$0.00	NA	0
		Unavailable	2	\$397,000.00	11.94%	0	\$0.00	NA	0
Total			23	\$3,323,950.00	100%	0	\$0.00		0
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0
Total			36	\$5,952,100.00	100%	0	\$0.00		0
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0
Total			33	\$4,482,640.00	100%	0	\$0.00		0
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0
Total			50	\$4,607,622.95	100%	0	\$0.00		0
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0
Total			53	\$3,975,605.98	100%	0	\$0.00		0
31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0
Total			131	\$15,858,216.00	100%	0	\$0.00		0
31386CK35		Unavailable	68	\$4,585,546.33	100%	0	\$0.00	NA	0
Total			68	\$4,585,546.33	100%	0	\$0.00		0
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0
Total			131	\$8,389,559.08	100%	0	\$0.00		0
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0
Total			603	\$95,872,770.89	100%	0	\$0.00		0

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31386CKM3		Unavailable	66	\$4,680,387.07	100%	0	\$0.00	NA	0
Total			66	\$4,680,387.07	100%	0	\$0.00		0
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0
Total			60	\$4,108,624.76	100%	0	\$0.00		0
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0
Total			125	\$14,790,170.00	100%	0	\$0.00		0
31386CKU5		Unavailable	278	\$43,777,451.70	100%	0	\$0.00	NA	0
Total			278	\$43,777,451.70	100%	0	\$0.00		0
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0
Total			436	\$67,417,885.79	100%	0	\$0.00		0
31386CKY7		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,170,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,170,100.00	100%	0	\$0.00		0
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0
Total			56	\$6,781,676.42	100%	0	\$0.00		0
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0
Total			62	\$9,193,486.66	100%	0	\$0.00		0
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0
Total			15	\$2,315,846.41	100%	0	\$0.00		0
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0
Total			6	\$1,030,329.12	100%	0	\$0.00		0
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	2	\$109,047.34	NA	0
Total			223	\$15,944,835.53	100%	2	\$109,047.34		0
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0

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Total			107	\$7,463,190.89	100%	0	\$0.00		0
31386CPR7		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0
		Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0
Total			43	\$5,000,297.69	100%	0	\$0.00		0
31386CPS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,192,085.81	63.84%	0	\$0.00	NA	0
		Unavailable	23	\$1,808,191.73	36.16%	0	\$0.00	NA	0
Total			60	\$5,000,277.54	100%	0	\$0.00		0
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0
		Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0
Total			12	\$1,018,434.45	100%	0	\$0.00		0
31386CPW6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0
Total			35	\$4,979,849.64	100%	0	\$0.00		0
31386CPX4		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,904,205.26	83.86%	0	\$0.00	NA	0
		Unavailable	4	\$558,902.33	16.14%	0	\$0.00	NA	0
Total			23	\$3,463,107.59	100%	0	\$0.00		0
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0
Total			16	\$1,882,262.09	100%	0	\$0.00		0
31386CQ21		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$186,055.66	6.2%	0	\$0.00	NA	0
		Unavailable	35	\$2,814,409.66	93.8%	0	\$0.00	NA	0
Total			38	\$3,000,465.32	100%	0	\$0.00		0
31386CQ54		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$997,034.44	100%	0	\$0.00	NA	0

Total			13	\$997,034.44	100%	0	\$0.00		0
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	0
Total			27	\$2,101,793.56	100%	0	\$0.00		0
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0
Total			22	\$1,502,091.23	100%	0	\$0.00		0
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0
Total			7	\$998,709.98	100%	0	\$0.00		0
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0
Total			161	\$25,002,229.43	100%	0	\$0.00		0
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	0
		Unavailable	76	\$9,297,777.82	92.97%	1	\$119,318.94	NA	0
Total			81	\$10,000,997.69	100%	1	\$119,318.94		0
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0
Total			155	\$25,061,679.50	100%	0	\$0.00		0
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0
Total			136	\$19,004,319.03	100%	0	\$0.00		0
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0
Total			50	\$6,000,163.29	100%	0	\$0.00		0

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31386CQN5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$279,502.59	2.33%	0	\$0.00	NA	0
	Unavailable	81	\$11,722,909.11	97.67%	0	\$0.00	NA	0
Total		84	\$12,002,411.70	100%	0	\$0.00		0
31386CQP0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,595,722.95	13.3%	0	\$0.00	NA	0
	Unavailable	78	\$10,405,127.71	86.7%	0	\$0.00	NA	0
Total		90	\$12,000,850.66	100%	0	\$0.00		0
31386CQR6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0
	Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0
Total		301	\$50,061,330.84	100%	0	\$0.00		0
31386CQS4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0
	Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0
Total		193	\$32,002,913.43	100%	0	\$0.00		0
31386CQT2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,011,088.10	12.53%	1	\$84,755.52	NA	1
	Unavailable	229	\$34,992,683.65	87.47%	1	\$96,000.98	NA	0
Total		261	\$40,003,771.75	100%	2	\$180,756.50		1
31386CQX3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	0
	Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	0
Total		84	\$11,500,511.68	100%	0	\$0.00		0
31386CQY1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0
	Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0
Total		210	\$25,001,505.53	100%	0	\$0.00		0
31386CQZ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0
	Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0
Total		126	\$11,000,251.97	100%	0	\$0.00		0

31386CR20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0
	Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0
Total		157	\$24,507,209.72	100%	0	\$0.00		0
31386CR38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0
	Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0
Total		293	\$41,503,223.40	100%	0	\$0.00		0
31386CR46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0
	Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0
Total		120	\$11,500,015.49	100%	0	\$0.00		0
31386CR53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0
	Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0
Total		64	\$5,000,141.89	100%	0	\$0.00		0
31386CR87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0
	Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0
Total		125	\$12,999,760.86	100%	0	\$0.00		0
31386CR95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0
	Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0
Total		83	\$8,002,743.92	100%	0	\$0.00		0
31386CRC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0
Total		29	\$3,998,918.11	100%	0	\$0.00		0
31386CRE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0
Total		6	\$904,869.81	100%	0	\$0.00		0

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31386CRG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0
	Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0
Total		290	\$19,998,979.63	100%	0	\$0.00		0
31386CRH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0
	Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0
Total		503	\$33,003,435.86	100%	0	\$0.00		0
31386CRJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0
	Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0
Total		163	\$10,000,473.28	100%	0	\$0.00		0
31386CRK0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0
	Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0
Total		42	\$5,000,653.63	100%	0	\$0.00		0
31386CRL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,032,606.84	7.58%	0	\$0.00	NA	0
	Unavailable	234	\$36,971,064.10	92.42%	0	\$0.00	NA	0
Total		255	\$40,003,670.94	100%	0	\$0.00		0
31386CRM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0
	Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0
Total		301	\$50,004,313.35	100%	0	\$0.00		0
31386CRN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,195,388.49	16.39%	0	\$0.00	NA	0
	Unavailable	268	\$41,806,248.18	83.61%	0	\$0.00	NA	0
Total		320	\$50,001,636.67	100%	0	\$0.00		0
31386CRT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,962.96	3.94%	0	\$0.00	NA	0
	Unavailable	67	\$9,606,421.23	96.06%	0	\$0.00	NA	0
Total		70	\$10,000,384.19	100%	0	\$0.00		0

31386CRU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0
	Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0
Total		82	\$11,000,455.62	100%	0	\$0.00		0
31386CRV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0
	Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0
Total		85	\$10,000,687.45	100%	0	\$0.00		0
31386CRW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0
	Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0
Total		43	\$5,005,545.98	100%	0	\$0.00		0
31386CRX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0
	Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0
Total		29	\$3,000,499.62	100%	0	\$0.00		0
31386CSA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0
Total		93	\$7,000,517.41	100%	0	\$0.00		0
31386CSB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$114,601.38	9.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,137,551.57	90.85%	0	\$0.00	NA	0
Total		20	\$1,252,152.95	100%	0	\$0.00		0
31386CSE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0
	Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0
Total		199	\$29,002,590.94	100%	0	\$0.00		0
31386CSF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0
	Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0

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Total			229	\$30,002,623.75	100%	0	\$0.00		0
31386CSG8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$135,000.00	2.7%	0	\$0.00	NA	0
		Unavailable	33	\$4,872,179.43	97.3%	0	\$0.00	NA	0
Total			34	\$5,007,179.43	100%	0	\$0.00		0
31386CSH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,845,975.78	6.15%	0	\$0.00	NA	0
		Unavailable	186	\$28,154,043.26	93.85%	0	\$0.00	NA	0
Total			200	\$30,000,019.04	100%	0	\$0.00		0
31386CSJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$738,385.89	4.92%	0	\$0.00	NA	0
		Unavailable	101	\$14,261,551.19	95.08%	0	\$0.00	NA	0
Total			107	\$14,999,937.08	100%	0	\$0.00		0
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0
Total			38	\$5,103,037.56	100%	0	\$0.00		0
31386CSP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0
		Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0
Total			90	\$10,000,730.51	100%	0	\$0.00		0
31386CSQ6		Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0
Total			25	\$2,027,346.00	100%	0	\$0.00		0
31386CW57		Unavailable	7	\$609,633.33	100%	0	\$0.00	NA	0
Total			7	\$609,633.33	100%	0	\$0.00		0
31386CY22		COLUMBIA NATIONAL INC.	14	\$1,609,542.86	86.46%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	13.54%	0	\$0.00	NA	0
Total			15	\$1,861,542.86	100%	0	\$0.00		0
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0
Total			6	\$388,038.80	100%	0	\$0.00		0
31386CYW6			43	\$6,575,757.00	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
Total			43	\$6,575,757.00	100%	0	\$0.00		0
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0
Total			41	\$4,828,600.00	100%	0	\$0.00		0
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0
Total			21	\$2,458,548.53	100%	0	\$0.00		0
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0
Total			21	\$2,277,530.22	100%	0	\$0.00		0
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0
Total			13	\$1,021,330.11	100%	0	\$0.00		0
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0
Total			88	\$13,863,421.05	100%	0	\$0.00		0
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0
Total			170	\$25,154,262.08	100%	0	\$0.00		0
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,150,248.91	31.65%	0	\$0.00	NA	0
		Unavailable	119	\$17,598,446.73	68.35%	1	\$228,502.83	NA	0
Total			172	\$25,748,695.64	100%	1	\$228,502.83		0
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0

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Total			144	\$22,599,836.48	100%	0	\$0.00		0
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0
Total			56	\$7,481,466.31	100%	0	\$0.00		0
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0
Total			149	\$21,940,523.77	100%	0	\$0.00		0
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0
Total			211	\$26,569,514.40	100%	0	\$0.00		0
31386D3E8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,911,782.23	31.06%	0	\$0.00	NA	0
		Unavailable	84	\$10,901,515.79	68.94%	0	\$0.00	NA	0
Total			132	\$15,813,298.02	100%	0	\$0.00		0
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0
Total			83	\$8,972,144.63	100%	0	\$0.00		0
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0
Total			46	\$5,668,403.89	100%	0	\$0.00		0
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0
Total			52	\$4,601,888.28	100%	0	\$0.00		0
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0

		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0
Total			19	\$1,961,800.97	100%	0	\$0.00		0
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0
Total			43	\$4,679,738.41	100%	0	\$0.00		0
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0
Total			14	\$1,535,377.78	100%	0	\$0.00		0
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0
Total			35	\$5,484,076.30	100%	0	\$0.00		0
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0
Total			21	\$1,467,549.43	100%	0	\$0.00		0
31386D4F4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,075,900.00	58.43%	0	\$0.00	NA	0
		Unavailable	4	\$765,595.80	41.57%	0	\$0.00	NA	0
Total			11	\$1,841,495.80	100%	0	\$0.00		0
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0
Total			119	\$18,862,652.42	100%	0	\$0.00		0
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0
		Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0
Total			73	\$11,991,981.87	100%	0	\$0.00		0
31386D4K3		CHASE MANHATTAN MORTGAGE	42	\$5,944,409.02	33.18%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	75	\$11,968,623.21	66.82%	0	\$0.00	NA	0
Total			117	\$17,913,032.23	100%	0	\$0.00		0
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0
Total			119	\$7,737,334.75	100%	0	\$0.00		0
31386D4V9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,007,743.38	36.25%	0	\$0.00	NA	0
		Unavailable	97	\$15,841,310.44	63.75%	0	\$0.00	NA	0
Total			150	\$24,849,053.82	100%	0	\$0.00		0
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0
Total			105	\$9,797,403.33	100%	0	\$0.00		0
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0
Total			19	\$2,198,130.20	100%	0	\$0.00		0
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0
Total			76	\$10,905,817.45	100%	0	\$0.00		0
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0
Total			36	\$3,996,217.78	100%	0	\$0.00		0
31386D5D8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$177,600.00	5.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,080,037.21	94.55%	0	\$0.00	NA	0
Total			26	\$3,257,637.21	100%	0	\$0.00		0
31386D5G1			8	\$1,208,773.27	26.66%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0
Total			34	\$4,534,603.39	100%	0	\$0.00		0
31386D5H9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,641.92	23.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,679,361.64	76.86%	0	\$0.00	NA	0
Total			19	\$2,185,003.56	100%	0	\$0.00		0
31386D5J5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$949,189.74	55.25%	0	\$0.00	NA	0
		Unavailable	8	\$768,907.73	44.75%	0	\$0.00	NA	0
Total			14	\$1,718,097.47	100%	0	\$0.00		0
31386D5K2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,296,477.43	83%	0	\$0.00	NA	0
		Unavailable	3	\$265,515.95	17%	0	\$0.00	NA	0
Total			18	\$1,561,993.38	100%	0	\$0.00		0
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0
Total			139	\$16,462,886.40	100%	0	\$0.00		0
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0
Total			27	\$2,864,659.13	100%	0	\$0.00		0
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0
Total			17	\$1,478,065.54	100%	0	\$0.00		0
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0
Total			23	\$2,902,068.46	100%	0	\$0.00		0

31386D5V8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0
	Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0
Total		12	\$1,465,507.62	100%	0	\$0.00		0
31386D5W6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$594,867.57	16.88%	0	\$0.00	NA	0
	Unavailable	32	\$2,929,316.93	83.12%	0	\$0.00	NA	0
Total		39	\$3,524,184.50	100%	0	\$0.00		0
31386D5Y2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0
Total		36	\$4,720,175.24	100%	0	\$0.00		0
31386D5Z9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0
	Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0
Total		61	\$6,609,033.34	100%	0	\$0.00		0
31386D6A3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0
Total		24	\$1,856,088.14	100%	0	\$0.00		0
31386D6B1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,164.62	15.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,345,007.94	84.26%	0	\$0.00	NA	0
Total		19	\$1,596,172.56	100%	0	\$0.00		0
31386D6K1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0
Total		14	\$2,402,910.24	100%	0	\$0.00		0
31386D6P0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0

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Total			29	\$4,928,589.50	100%	0	\$0.00		0
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0
Total			109	\$16,519,720.48	100%	0	\$0.00		0
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	1	\$89,567.94	NA	1
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0
Total			181	\$24,675,764.48	100%	1	\$89,567.94		1
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0
Total			177	\$23,647,212.10	100%	0	\$0.00		0
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0
Total			22	\$1,731,688.23	100%	0	\$0.00		0
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0
Total			23	\$1,743,303.62	100%	0	\$0.00		0
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0
Total			5	\$873,598.24	100%	0	\$0.00		0
31386DEP1		CENTEX HOME MORTGAGE	35	\$2,426,516.00	100%	0	\$0.00	NA	0
Total			35	\$2,426,516.00	100%	0	\$0.00		0
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0
Total			62	\$10,000,182.27	100%	0	\$0.00		0
31386DGF1		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,643,814.52	46.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,356,776.87	53.56%	0	\$0.00	NA	0

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Total			61	\$10,000,591.39	100%	0	\$0.00		0
31386DGM6		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,514,281.18	72.61%	0	\$0.00	NA	0
		Unavailable	31	\$5,852,056.57	27.39%	0	\$0.00	NA	0
Total			142	\$21,366,337.75	100%	0	\$0.00		0
31386DGR5		FIRST HORIZON HOME LOAN CORPORATION	11	\$812,035.46	81.2%	0	\$0.00	NA	0
		Unavailable	3	\$187,965.74	18.8%	0	\$0.00	NA	0
Total			14	\$1,000,001.20	100%	0	\$0.00		0
31386DGS3		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,297,479.34	58.57%	0	\$0.00	NA	0
		Unavailable	38	\$4,455,445.23	41.43%	0	\$0.00	NA	0
Total			95	\$10,752,924.57	100%	0	\$0.00		0
31386DN30		SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	0
		Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	0
Total			85	\$14,005,515.60	100%	0	\$0.00		0
31386DN55		SUNTRUST MORTGAGE INC.	12	\$2,007,349.21	9.88%	0	\$0.00	NA	0
		Unavailable	111	\$18,315,104.89	90.12%	0	\$0.00	NA	0
Total			123	\$20,322,454.10	100%	0	\$0.00		0
31386DNA4		SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	0
Total			45	\$6,619,954.02	100%	0	\$0.00		0
31386DNB2		SUNTRUST MORTGAGE INC.	10	\$1,376,038.50	8.59%	0	\$0.00	NA	0
		Unavailable	89	\$14,645,656.52	91.41%	0	\$0.00	NA	0
Total			99	\$16,021,695.02	100%	0	\$0.00		0
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0
Total			83	\$13,588,646.08	100%	0	\$0.00		0
31386DNF3		SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0

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		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0
Total			97	\$16,562,877.81	100%	0	\$0.00		0
31386DNR7		Unavailable	10	\$1,449,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,449,450.00	100%	0	\$0.00		0
31386DNT3		SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0
Total			95	\$14,020,387.75	100%	0	\$0.00		0
31386DNX4		SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0
Total			96	\$6,079,861.90	100%	0	\$0.00		0
31386DNY2		SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0
Total			89	\$5,551,005.59	100%	0	\$0.00		0
31386DNZ9		SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0
		Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0
Total			45	\$2,506,447.96	100%	0	\$0.00		0
31386DP61		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	0
		Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	0
Total			44	\$3,157,316.88	100%	0	\$0.00		0
31386DPC8		SUNTRUST MORTGAGE INC.	4	\$779,800.00	11.92%	0	\$0.00	NA	0
		Unavailable	35	\$5,760,776.88	88.08%	0	\$0.00	NA	0
Total			39	\$6,540,576.88	100%	0	\$0.00		0
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0
Total			61	\$3,655,134.87	100%	0	\$0.00		0
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0

Total			9	\$1,073,060.94	100%	0	\$0.00		0
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0
Total			77	\$9,975,027.70	100%	0	\$0.00		0
31386DS27		Unavailable	25	\$2,686,742.72	100%	0	\$0.00	NA	0
Total			25	\$2,686,742.72	100%	0	\$0.00		0
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0
Total			749	\$112,317,864.42	100%	0	\$0.00		0
31386DU32		GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0
Total			59	\$7,009,787.61	100%	0	\$0.00		0
31386DU40		GMAC MORTGAGE CORPORATION	14	\$1,172,898.35	52.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,078,986.57	47.91%	0	\$0.00	NA	0
Total			24	\$2,251,884.92	100%	0	\$0.00		0
31386DU65		GMAC MORTGAGE CORPORATION	38	\$5,363,561.48	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$151,892.72	2.75%	0	\$0.00	NA	0
Total			39	\$5,515,454.20	100%	0	\$0.00		0
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0
Total			45	\$6,751,646.36	100%	0	\$0.00		0
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0
Total			36	\$4,818,232.97	100%	0	\$0.00		0
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0
Total			29	\$2,706,033.00	100%	0	\$0.00		0
31386DUN8		GMAC MORTGAGE CORPORATION	15	\$1,402,588.68	51.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,336.41	48.57%	0	\$0.00	NA	0
Total			25	\$2,726,925.09	100%	0	\$0.00		0

31386DUS7		GMAC MORTGAGE CORPORATION	16	\$2,606,500.43	20.32%	0	\$0.00	NA	0
		Unavailable	60	\$10,217,937.09	79.68%	0	\$0.00	NA	0
Total			76	\$12,824,437.52	100%	0	\$0.00		0
31386DUZ1		GMAC MORTGAGE CORPORATION	29	\$4,319,166.70	59.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,885,019.49	40.05%	0	\$0.00	NA	0
Total			48	\$7,204,186.19	100%	0	\$0.00		0
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0
Total			254	\$38,442,610.69	100%	0	\$0.00		0
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0
Total			217	\$27,361,991.78	100%	0	\$0.00		0
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0
Total			101	\$6,535,757.97	100%	0	\$0.00		0
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0
Total			32	\$2,007,772.16	100%	0	\$0.00		0
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0
Total			11	\$1,124,963.24	100%	0	\$0.00		0
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0
Total			103	\$14,823,641.99	100%	0	\$0.00		0
31386DVH0		GMAC MORTGAGE CORPORATION	19	\$2,757,873.74	100%	0	\$0.00	NA	0
Total			19	\$2,757,873.74	100%	0	\$0.00		0
31386DVK3			26	\$4,469,867.65	52.51%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	25	\$4,043,164.42	47.49%	0	\$0.00	NA	0
Total			51	\$8,513,032.07	100%	0	\$0.00		0
31386DVL1		GMAC MORTGAGE CORPORATION	25	\$2,878,797.44	42.99%	0	\$0.00	NA	0
		Unavailable	26	\$3,817,179.18	57.01%	0	\$0.00	NA	0
Total			51	\$6,695,976.62	100%	0	\$0.00		0
31386DVW7		GMAC MORTGAGE CORPORATION	37	\$4,006,347.65	76.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,207,065.34	23.15%	0	\$0.00	NA	0
Total			50	\$5,213,412.99	100%	0	\$0.00		0
31386DVX5		GMAC MORTGAGE CORPORATION	11	\$1,866,908.00	53.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,621,959.05	46.49%	0	\$0.00	NA	0
Total			21	\$3,488,867.05	100%	0	\$0.00		0
31386DVZ0		GMAC MORTGAGE CORPORATION	53	\$8,719,438.27	68.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,935,480.18	31.1%	0	\$0.00	NA	0
Total			73	\$12,654,918.45	100%	0	\$0.00		0
31386DWB2		Unavailable	9	\$351,587.29	100%	0	\$0.00	NA	0
Total			9	\$351,587.29	100%	0	\$0.00		0
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0
Total			124	\$14,941,958.57	100%	0	\$0.00		0
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0
Total			142	\$15,063,720.78	100%	0	\$0.00		0
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0
Total			147	\$20,190,518.33	100%	0	\$0.00		0
31386DWR7		GMAC MORTGAGE CORPORATION	16	\$1,928,218.44	100%	0	\$0.00	NA	0
Total			16	\$1,928,218.44	100%	0	\$0.00		0
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	0

Total			21	\$1,000,739.81	100%	0	\$0.00		0
31386DZ29	UNION PLANTERS BANK NA		25	\$2,345,493.16	25.59%	0	\$0.00	NA	0
	Unavailable		62	\$6,819,000.68	74.41%	1	\$44,919.02	NA	0
Total			87	\$9,164,493.84	100%	1	\$44,919.02		0
31386DZW3	UNION PLANTERS BANK NA		35	\$3,798,999.27	38.52%	0	\$0.00	NA	0
	Unavailable		54	\$6,062,293.53	61.48%	0	\$0.00	NA	0
Total			89	\$9,861,292.80	100%	0	\$0.00		0
31386DZX1	UNION PLANTERS BANK NA		31	\$3,577,058.31	41.69%	0	\$0.00	NA	0
	Unavailable		35	\$5,002,447.50	58.31%	0	\$0.00	NA	0
Total			66	\$8,579,505.81	100%	0	\$0.00		0
31386DZY9	UNION PLANTERS BANK NA		45	\$3,598,640.42	35.65%	0	\$0.00	NA	0
	Unavailable		53	\$6,496,956.49	64.35%	0	\$0.00	NA	0
Total			98	\$10,095,596.91	100%	0	\$0.00		0
31386DZZ6	UNION PLANTERS BANK NA		22	\$2,744,065.90	47.98%	0	\$0.00	NA	0
	Unavailable		31	\$2,975,008.08	52.02%	0	\$0.00	NA	0
Total			53	\$5,719,073.98	100%	0	\$0.00		0
31386E4G0	PRISM MORTGAGE COMPANY		9	\$1,026,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,026,400.00	100%	0	\$0.00		0
31386E6M5	INLAND MORTGAGE CORPORATION		5	\$380,250.00	15.74%	0	\$0.00	NA	0
	Unavailable		18	\$2,035,616.62	84.26%	0	\$0.00	NA	0
Total			23	\$2,415,866.62	100%	0	\$0.00		0
31386E6P8	INLAND MORTGAGE CORPORATION		7	\$697,979.00	26.1%	0	\$0.00	NA	0
	Unavailable		16	\$1,975,890.00	73.9%	0	\$0.00	NA	0
Total			23	\$2,673,869.00	100%	0	\$0.00		0
31386EBG2	REPUBLIC BANCORP MORTGAGE INC.		34	\$4,430,889.02	100%	0	\$0.00	NA	0
Total			34	\$4,430,889.02	100%	0	\$0.00		0
31386EBH0	REPUBLIC BANCORP		335	\$40,861,155.32	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			335	\$40,861,155.32	100%	0	\$0.00		0
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0
Total			1	\$91,213.21	100%	0	\$0.00		0
31386EBM9		Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	0
Total			6	\$408,793.08	100%	0	\$0.00		0
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0
Total			29	\$1,576,104.58	100%	0	\$0.00		0
31386EDJ4		Unavailable	8	\$1,004,920.84	100%	0	\$0.00	NA	0
Total			8	\$1,004,920.84	100%	0	\$0.00		0
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0
Total			12	\$1,556,763.47	100%	0	\$0.00		0
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0
Total			23	\$2,721,874.90	100%	0	\$0.00		0
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0
Total			26	\$3,737,788.54	100%	0	\$0.00		0
31386EFE3		INLAND MORTGAGE CORPORATION	22	\$2,242,378.38	52.1%	0	\$0.00	NA	0
		Unavailable	16	\$2,061,576.27	47.9%	0	\$0.00	NA	0
Total			38	\$4,303,954.65	100%	0	\$0.00		0
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0
Total			27	\$2,155,994.19	100%	0	\$0.00		0
31386EFH6		INLAND MORTGAGE CORPORATION	31	\$4,537,520.00	50.3%	0	\$0.00	NA	0
		Unavailable	33	\$4,483,795.28	49.7%	0	\$0.00	NA	0
Total			64	\$9,021,315.28	100%	0	\$0.00		0
31386EFJ2			55	\$6,686,112.74	57.15%	0	\$0.00	NA	0

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		INLAND MORTGAGE CORPORATION							
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0
Total			94	\$11,698,481.28	100%	0	\$0.00		0
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0
Total			64	\$6,812,793.77	100%	0	\$0.00		0
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0
Total			12	\$1,013,485.77	100%	0	\$0.00		0
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0
Total			157	\$18,423,037.99	100%	0	\$0.00		0
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0
Total			47	\$5,820,773.03	100%	0	\$0.00		0
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0
Total			224	\$29,491,967.67	100%	0	\$0.00		0
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0
Total			253	\$30,364,592.87	100%	0	\$0.00		0
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0
Total			79	\$8,990,337.46	100%	0	\$0.00		0
31386EGH5		HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0
		Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	0
Total			22	\$2,105,423.72	100%	0	\$0.00		0
31386EHS0		HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0
		Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0
Total			64	\$3,507,886.81	100%	0	\$0.00		0
31386EHT8		Unavailable	16	\$2,293,040.99	100%	0	\$0.00	NA	0
Total			16	\$2,293,040.99	100%	0	\$0.00		0

31386EHU5	HOMESIDE LENDING, INC.	2	\$265,000.00	7.58%	0	\$0.00	NA	0
	Unavailable	35	\$3,231,642.02	92.42%	0	\$0.00	NA	0
Total		37	\$3,496,642.02	100%	0	\$0.00		0
31386EHV3	HOMESIDE LENDING, INC.	2	\$101,900.00	7.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,286,588.67	92.66%	0	\$0.00	NA	0
Total		16	\$1,388,488.67	100%	0	\$0.00		0
31386ENH7	WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0
	Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0
Total		39	\$3,842,744.37	100%	0	\$0.00		0
31386ENK0	M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0
	Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0
Total		11	\$1,214,331.73	100%	0	\$0.00		0
31386ENL8	Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0
Total		16	\$1,189,624.30	100%	0	\$0.00		0
31386ENQ7	Unavailable	33	\$2,867,562.90	100%	0	\$0.00	NA	0
Total		33	\$2,867,562.90	100%	0	\$0.00		0
31386ER67	OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0
Total		30	\$2,975,094.43	100%	0	\$0.00		0
31386ER75	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0
	Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0
Total		43	\$5,829,366.07	100%	0	\$0.00		0
31386ER91	GMAC MORTGAGE CORPORATION	42	\$5,540,450.63	76.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,729,490.44	23.79%	0	\$0.00	NA	0
Total		54	\$7,269,941.07	100%	0	\$0.00		0
31386ERS9	Unavailable	13	\$1,500,145.64	100%	0	\$0.00	NA	0

Total			13	\$1,500,145.64	100%	0	\$0.00		0
31386ERW0		Unavailable	10	\$1,008,630.02	100%	0	\$0.00	NA	0
Total			10	\$1,008,630.02	100%	0	\$0.00		0
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0
Total			33	\$5,101,679.47	100%	0	\$0.00		0
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0
Total			33	\$4,703,265.00	100%	0	\$0.00		0
31386ES41		GMAC MORTGAGE CORPORATION	20	\$2,228,776.38	80.08%	0	\$0.00	NA	0
		Unavailable	3	\$554,400.00	19.92%	0	\$0.00	NA	0
Total			23	\$2,783,176.38	100%	0	\$0.00		0
31386ES58		GMAC MORTGAGE CORPORATION	15	\$1,431,703.55	66.08%	0	\$0.00	NA	0
		Unavailable	5	\$734,900.00	33.92%	0	\$0.00	NA	0
Total			20	\$2,166,603.55	100%	0	\$0.00		0
31386ESA7		GMAC MORTGAGE CORPORATION	43	\$4,516,598.59	64.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,492,758.05	35.56%	0	\$0.00	NA	0
Total			62	\$7,009,356.64	100%	0	\$0.00		0
31386ESB5		GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,902.04	25.27%	0	\$0.00	NA	0
Total			57	\$5,131,656.15	100%	0	\$0.00		0
31386ESE9		GMAC MORTGAGE CORPORATION	11	\$1,234,884.05	30.78%	0	\$0.00	NA	0
		Unavailable	26	\$2,777,692.05	69.22%	0	\$0.00	NA	0
Total			37	\$4,012,576.10	100%	0	\$0.00		0
31386ESM1		GMAC MORTGAGE CORPORATION	23	\$2,924,175.00	77.57%	0	\$0.00	NA	0
		Unavailable	5	\$845,425.00	22.43%	0	\$0.00	NA	0
Total			28	\$3,769,600.00	100%	0	\$0.00		0
31386ESN9		GMAC MORTGAGE CORPORATION	54	\$7,769,499.60	95.84%	0	\$0.00	NA	0

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		Unavailable	2	\$337,200.00	4.16%	0	\$0.00	NA	0
Total			56	\$8,106,699.60	100%	0	\$0.00		0
31386ESP4		GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0
Total			53	\$6,370,972.21	100%	0	\$0.00		0
31386ESQ2		GMAC MORTGAGE CORPORATION	51	\$7,593,200.00	89.86%	0	\$0.00	NA	0
		Unavailable	6	\$856,780.24	10.14%	0	\$0.00	NA	0
Total			57	\$8,449,980.24	100%	0	\$0.00		0
31386ESS8		GMAC MORTGAGE CORPORATION	64	\$6,884,971.00	95.12%	0	\$0.00	NA	0
		Unavailable	3	\$353,000.00	4.88%	0	\$0.00	NA	0
Total			67	\$7,237,971.00	100%	0	\$0.00		0
31386ESV1		GMAC MORTGAGE CORPORATION	7	\$492,175.00	51.51%	0	\$0.00	NA	0
		Unavailable	6	\$463,327.80	48.49%	0	\$0.00	NA	0
Total			13	\$955,502.80	100%	0	\$0.00		0
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0
Total			128	\$8,489,381.21	100%	0	\$0.00		0
31386ESX7		GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0
Total			288	\$18,175,745.28	100%	0	\$0.00		0
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0
Total			83	\$4,543,879.93	100%	0	\$0.00		0
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0
Total			19	\$2,099,379.33	100%	0	\$0.00		0
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0
Total			21	\$1,910,253.90	100%	0	\$0.00		0

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31386ET73	GMAC MORTGAGE CORPORATION	37	\$6,343,426.09	97.13%	0	\$0.00	NA	0
	Unavailable	2	\$187,600.00	2.87%	0	\$0.00	NA	0
Total		39	\$6,531,026.09	100%	0	\$0.00		0
31386ETA6	GMAC MORTGAGE CORPORATION	40	\$6,332,190.23	72.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,437,524.00	27.79%	0	\$0.00	NA	0
Total		55	\$8,769,714.23	100%	0	\$0.00		0
31386ETB4	GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA	0
Total		34	\$5,294,392.95	100%	0	\$0.00		0
31386ETR9	GMAC MORTGAGE CORPORATION	10	\$1,103,700.00	43.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,409,022.10	56.08%	0	\$0.00	NA	0
Total		21	\$2,512,722.10	100%	0	\$0.00		0
31386EU97	NATIONAL CITY MORTGAGE COMPANY	1	\$45,553.00	7.13%	0	\$0.00	NA	0
	Unavailable	5	\$593,249.62	92.87%	0	\$0.00	NA	0
Total		6	\$638,802.62	100%	0	\$0.00		0
31386EUC0	Unavailable	20	\$2,678,755.42	100%	0	\$0.00	NA	0
Total		20	\$2,678,755.42	100%	0	\$0.00		0
31386EUD8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,507,593.56	100%	0	\$0.00	NA	0
Total		20	\$2,507,593.56	100%	0	\$0.00		0
31386EUF3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,671,168.60	100%	0	\$0.00	NA	0
Total		29	\$2,671,168.60	100%	0	\$0.00		0
31386EUW6	Unavailable	4	\$348,011.01	100%	0	\$0.00	NA	0
Total		4	\$348,011.01	100%	0	\$0.00		0
31386EVQ8	FIRST CHICAGO NBD MORTGAGE	8	\$622,867.18	60.38%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	
Total		12	\$1,031,616.60	100%	0	\$0.00		0	
31386EW53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,941,887.23	100%	0	\$0.00	NA	0	
Total		14	\$1,941,887.23	100%	0	\$0.00		0	
31386EW61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,601,185.81	100%	0	\$0.00	NA	0	
Total		17	\$1,601,185.81	100%	0	\$0.00		0	
31386EWB0	WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	
Total		24	\$2,039,108.41	100%	0	\$0.00		0	
31386EWP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$939,857.00	100%	0	\$0.00	NA	0	
Total		16	\$939,857.00	100%	0	\$0.00		0	
31386EWT1	M&T MORTGAGE CORPORATION	5	\$408,758.51	100%	0	\$0.00	NA	0	
Total		5	\$408,758.51	100%	0	\$0.00		0	
31386EWU8	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	
	Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	
Total		82	\$8,487,571.55	100%	0	\$0.00		0	
31386EWW6	UNION FEDERAL BANK OF INDIANAPOLIS	324	\$42,252,664.50	86.64%	0	\$0.00	NA	0	
	Unavailable	50	\$6,517,433.72	13.36%	0	\$0.00	NA	0	
Total		374	\$48,770,098.22	100%	0	\$0.00		0	
31386EWZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0	
Total		140	\$23,301,452.69	100%	0	\$0.00		0	
31386EX52	Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	
Total		4	\$269,345.48	100%	0	\$0.00		0	

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31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0
Total			5	\$275,453.14	100%	0	\$0.00		0
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0
Total			7	\$431,338.65	100%	0	\$0.00		0
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0
Total			44	\$5,456,881.77	100%	0	\$0.00		0
31386EXC7		FIRST HORIZON HOME LOAN CORPORATION	6	\$587,892.38	48.19%	0	\$0.00	NA	0
		Unavailable	7	\$631,929.97	51.81%	0	\$0.00	NA	0
Total			13	\$1,219,822.35	100%	0	\$0.00		0
31386EXD5		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,480,706.79	69.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,078,407.71	30.3%	0	\$0.00	NA	0
Total			34	\$3,559,114.50	100%	0	\$0.00		0
31386EXE3		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,488,188.43	72.13%	0	\$0.00	NA	0
		Unavailable	7	\$574,893.78	27.87%	0	\$0.00	NA	0
Total			26	\$2,063,082.21	100%	0	\$0.00		0
31386EYH5		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$872,729.70	83.31%	0	\$0.00	NA	0
		Unavailable	1	\$174,800.00	16.69%	0	\$0.00	NA	0
Total			9	\$1,047,529.70	100%	0	\$0.00		0
31386EZA9		Unavailable	21	\$2,552,593.22	100%	0	\$0.00	NA	0
Total			21	\$2,552,593.22	100%	0	\$0.00		0
31386EZB7		Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0
Total			14	\$1,505,083.59	100%	0	\$0.00		0
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0
		Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0
Total			20	\$2,135,685.00	100%	0	\$0.00		0

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31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0
Total			64	\$10,086,865.90	100%	0	\$0.00		0
31386EZF8		THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0
Total			81	\$9,089,509.98	100%	0	\$0.00		0
31386EZJ0		GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0
Total			41	\$2,372,346.34	100%	0	\$0.00		0
31386EZX7		GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0
Total			24	\$1,741,976.77	100%	0	\$0.00		0
31386EZL5		GMAC MORTGAGE CORPORATION	25	\$1,411,577.50	100%	0	\$0.00	NA	0
Total			25	\$1,411,577.50	100%	0	\$0.00		0
31386FA47		THE BRANCH BANKING AND TRUST COMPANY	39	\$4,933,210.52	80.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,426.63	19.79%	0	\$0.00	NA	0
Total			48	\$6,150,637.15	100%	0	\$0.00		0
31386FA54		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,852,048.95	89.95%	0	\$0.00	NA	0
		Unavailable	3	\$318,813.72	10.05%	0	\$0.00	NA	0
Total			37	\$3,170,862.67	100%	0	\$0.00		0
31386FA62		Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0
Total			2	\$163,257.04	100%	0	\$0.00		0
31386FAK1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,371,916.38	80.4%	0	\$0.00	NA	0
		Unavailable	5	\$578,283.21	19.6%	0	\$0.00	NA	0
Total			23	\$2,950,199.59	100%	0	\$0.00		0
31386FAL9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,115,859.34	57.57%	0	\$0.00	NA	0
		Unavailable	59	\$8,193,804.11	42.43%	0	\$0.00	NA	0

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Total			138	\$19,309,663.45	100%	0	\$0.00		0
31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0
		Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0
Total			212	\$24,962,700.75	100%	0	\$0.00		0
31386FAP0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,775,641.02	38.47%	0	\$0.00	NA	0
		Unavailable	79	\$9,239,616.43	61.53%	0	\$0.00	NA	0
Total			123	\$15,015,257.45	100%	0	\$0.00		0
31386FAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	0
		Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0
Total			146	\$12,964,441.94	100%	0	\$0.00		0
31386FAS4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,700.25	6.92%	0	\$0.00	NA	0
		Unavailable	52	\$4,006,762.05	93.08%	0	\$0.00	NA	0
Total			55	\$4,304,462.30	100%	0	\$0.00		0
31386FC37		CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0
Total			27	\$2,705,197.62	100%	0	\$0.00		0
31386FC45		CITIBANK, N. A.	9	\$1,039,478.49	100%	0	\$0.00	NA	0
Total			9	\$1,039,478.49	100%	0	\$0.00		0
31386FC52		CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	0
Total			9	\$1,139,713.02	100%	0	\$0.00		0
31386FC60		CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0
Total			76	\$7,063,269.53	100%	0	\$0.00		0
31386FC78		CITIBANK, N. A.	90	\$8,154,061.47	100%	0	\$0.00	NA	0
Total			90	\$8,154,061.47	100%	0	\$0.00		0
31386FC94		COUNTRYWIDE HOME LOANS, INC.	8	\$372,734.22	8.18%	0	\$0.00	NA	0
		Unavailable	48	\$4,184,143.83	91.82%	0	\$0.00	NA	0
Total			56	\$4,556,878.05	100%	0	\$0.00		0

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31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0
Total			67	\$6,377,871.16	100%	0	\$0.00		0
31386FD69		COUNTRYWIDE HOME LOANS, INC.	6	\$329,735.21	17.61%	0	\$0.00	NA	0
		Unavailable	27	\$1,542,232.84	82.39%	0	\$0.00	NA	0
Total			33	\$1,871,968.05	100%	0	\$0.00		0
31386FD77		COUNTRYWIDE HOME LOANS, INC.	2	\$123,036.00	7.81%	0	\$0.00	NA	0
		Unavailable	24	\$1,453,113.92	92.19%	0	\$0.00	NA	0
Total			26	\$1,576,149.92	100%	0	\$0.00		0
31386FD85		COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,398,360.86	86.67%	0	\$0.00	NA	0
Total			9	\$1,613,360.86	100%	0	\$0.00		0
31386FDD4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,222,174.22	10.92%	0	\$0.00	NA	0
		Unavailable	93	\$9,967,910.55	89.08%	0	\$0.00	NA	0
Total			105	\$11,190,084.77	100%	0	\$0.00		0
31386FDE2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	0
		Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	0
Total			134	\$12,095,582.60	100%	0	\$0.00		0
31386FDG7		COUNTRYWIDE HOME LOANS, INC.	10	\$605,420.85	6.31%	0	\$0.00	NA	0
		Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	0
Total			114	\$9,596,299.22	100%	0	\$0.00		0
31386FDM4		COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	3.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,614,680.70	96.62%	0	\$0.00	NA	0
Total			18	\$2,706,180.70	100%	0	\$0.00		0
31386FDP7		Unavailable	23	\$3,396,763.14	100%	0	\$0.00	NA	0
Total			23	\$3,396,763.14	100%	0	\$0.00		0
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0

Total			114	\$17,316,056.56	100%	0	\$0.00		0
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0
Total			13	\$2,026,409.32	100%	0	\$0.00		0
31386FDY8		COUNTRYWIDE HOME LOANS, INC.	3	\$567,950.00	34.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,060,809.69	65.13%	0	\$0.00	NA	0
Total			13	\$1,628,759.69	100%	0	\$0.00		0
31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0
		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0
Total			95	\$14,303,934.04	100%	0	\$0.00		0
31386FE50		Unavailable	8	\$1,285,408.87	100%	0	\$0.00	NA	0
Total			8	\$1,285,408.87	100%	0	\$0.00		0
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0
Total			108	\$16,208,184.59	100%	0	\$0.00		0
31386FEK7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,263,682.14	14.11%	0	\$0.00	NA	0
		Unavailable	87	\$13,781,598.84	85.89%	0	\$0.00	NA	0
Total			102	\$16,045,280.98	100%	0	\$0.00		0
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0
Total			77	\$11,174,184.64	100%	0	\$0.00		0
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0
Total			31	\$3,616,287.27	100%	0	\$0.00		0
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0
Total			155	\$22,420,097.00	100%	0	\$0.00		0
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0

Total			316	\$41,100,226.20	100%	0	\$0.00		0
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0
Total			378	\$44,105,907.72	100%	0	\$0.00		0
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0
Total			16	\$2,148,870.83	100%	0	\$0.00		0
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0
		Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0
Total			39	\$3,495,059.84	100%	0	\$0.00		0
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0
Total			164	\$25,539,392.68	100%	0	\$0.00		0
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0
Total			192	\$27,391,312.86	100%	0	\$0.00		0
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$657,631.00	4.64%	0	\$0.00	NA	0
		Unavailable	111	\$13,529,073.36	95.36%	0	\$0.00	NA	0
Total			118	\$14,186,704.36	100%	0	\$0.00		0
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0
Total			30	\$2,738,320.00	100%	0	\$0.00		0
31386FGB5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,000.00	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,900,152.36	75.97%	0	\$0.00	NA	0
Total			16	\$2,501,152.36	100%	0	\$0.00		0
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0
Total			75	\$10,589,373.37	100%	0	\$0.00		0

31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,105.62	100%	0	\$0.00	NA	0
Total			57	\$8,539,105.62	100%	0	\$0.00		0
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0
Total			65	\$10,228,434.44	100%	0	\$0.00		0
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0
Total			6	\$937,686.36	100%	0	\$0.00		0
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0
Total			14	\$1,646,119.49	100%	0	\$0.00		0
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,588,957.20	86.73%	0	\$0.00	NA	0
Total			27	\$4,138,058.83	100%	0	\$0.00		0
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0
Total			173	\$10,875,261.08	100%	0	\$0.00		0
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0
Total			456	\$65,165,450.81	100%	0	\$0.00		0
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0
Total			366	\$50,634,851.47	100%	0	\$0.00		0
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0
Total			194	\$25,230,169.63	100%	0	\$0.00		0
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0

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		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0
Total			109	\$14,521,725.94	100%	0	\$0.00		0
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0
		Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA	0
Total			64	\$8,054,880.74	100%	0	\$0.00		0
31386FJB2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,952.82	27.52%	0	\$0.00	NA	0
		Unavailable	3	\$334,290.26	72.48%	0	\$0.00	NA	0
Total			4	\$461,243.08	100%	0	\$0.00		0
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0
Total			124	\$11,800,920.87	100%	0	\$0.00		0
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0
Total			67	\$10,096,069.94	100%	0	\$0.00		0
31386FJW6		COUNTRYWIDE HOME LOANS, INC.	9	\$590,827.22	25.13%	0	\$0.00	NA	0
		Unavailable	24	\$1,759,790.88	74.87%	0	\$0.00	NA	0
Total			33	\$2,350,618.10	100%	0	\$0.00		0
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,634,692.00	15.47%	0	\$0.00	NA	0
Total			89	\$10,565,361.83	100%	0	\$0.00		0
31386FK95		COUNTRYWIDE HOME LOANS, INC.	126	\$12,401,348.17	78.85%	0	\$0.00	NA	0
		Unavailable	31	\$3,326,589.00	21.15%	0	\$0.00	NA	0
Total			157	\$15,727,937.17	100%	0	\$0.00		0
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0
Total			51	\$7,484,806.17	100%	0	\$0.00		0
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0

Total			104	\$13,225,414.84	100%	0	\$0.00		0
31386FKG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,079,798.21	16.17%	0	\$0.00	NA	0
		Unavailable	38	\$5,598,687.32	83.83%	0	\$0.00	NA	0
Total			51	\$6,678,485.53	100%	0	\$0.00		0
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0
Total			64	\$8,092,724.69	100%	0	\$0.00		0
31386FKL8		COUNTRYWIDE HOME LOANS, INC.	4	\$265,725.00	7.09%	0	\$0.00	NA	0
		Unavailable	29	\$3,484,568.24	92.91%	0	\$0.00	NA	0
Total			33	\$3,750,293.24	100%	0	\$0.00		0
31386FKM6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,110.00	9.46%	0	\$0.00	NA	0
		Unavailable	33	\$3,771,181.18	90.54%	0	\$0.00	NA	0
Total			36	\$4,165,291.18	100%	0	\$0.00		0
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0
Total			78	\$12,080,240.59	100%	0	\$0.00		0
31386FLA1		COUNTRYWIDE HOME LOANS, INC.	6	\$491,208.00	20.03%	0	\$0.00	NA	0
		Unavailable	19	\$1,961,181.36	79.97%	0	\$0.00	NA	0
Total			25	\$2,452,389.36	100%	0	\$0.00		0
31386FLD5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,404,200.00	91.35%	0	\$0.00	NA	0
		Unavailable	3	\$417,200.00	8.65%	0	\$0.00	NA	0
Total			32	\$4,821,400.00	100%	0	\$0.00		0
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0
Total			313	\$41,303,768.88	100%	0	\$0.00		0
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0
Total			37	\$6,314,351.43	100%	0	\$0.00		0

31386FLR4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,138,431.37	16.73%	0	\$0.00	NA	0
	Unavailable	50	\$5,665,058.79	83.27%	0	\$0.00	NA	0
Total		68	\$6,803,490.16	100%	0	\$0.00		0
31386FLS2	COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%	0	\$0.00	NA	0
	Unavailable	37	\$3,410,414.39	82.47%	0	\$0.00	NA	0
Total		47	\$4,135,294.20	100%	0	\$0.00		0
31386FLU7	COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34	21.26%	0	\$0.00	NA	0
	Unavailable	20	\$1,798,345.00	78.74%	0	\$0.00	NA	0
Total		25	\$2,283,758.34	100%	0	\$0.00		0
31386FLW3	COUNTRYWIDE HOME LOANS, INC.	3	\$201,510.00	7.41%	0	\$0.00	NA	0
	Unavailable	36	\$2,516,157.44	92.59%	0	\$0.00	NA	0
Total		39	\$2,717,667.44	100%	0	\$0.00		0
31386FLX1	Unavailable	3	\$365,170.42	100%	0	\$0.00	NA	0
Total		3	\$365,170.42	100%	0	\$0.00		0
31386FLZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$501,100.00	25.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,500,721.07	74.97%	0	\$0.00	NA	0
Total		16	\$2,001,821.07	100%	0	\$0.00		0
31386FMA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,397.64	28.53%	0	\$0.00	NA	0
	Unavailable	36	\$4,470,991.46	71.47%	0	\$0.00	NA	0
Total		55	\$6,255,389.10	100%	0	\$0.00		0
31386FMB8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0
	Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0
Total		119	\$14,325,306.26	100%	0	\$0.00		0
31386FMC6	COUNTRYWIDE HOME LOANS, INC.	5	\$358,895.07	8.8%	0	\$0.00	NA	0
	Unavailable	32	\$3,718,815.09	91.2%	0	\$0.00	NA	0
Total		37	\$4,077,710.16	100%	0	\$0.00		0
31386FMG7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0

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		Unavailable	66	\$8,600,145.32	75.49%	1	\$24,372.40	NA	0
Total			86	\$11,392,158.09	100%	1	\$24,372.40		0
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0
		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0
Total			50	\$5,401,379.25	100%	0	\$0.00		0
31386FML6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,527,045.00	29.37%	0	\$0.00	NA	0
		Unavailable	126	\$18,103,251.26	70.63%	0	\$0.00	NA	0
Total			180	\$25,630,296.26	100%	0	\$0.00		0
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0
Total			232	\$31,184,019.45	100%	0	\$0.00		0
31386FMN2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0
		Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0
Total			160	\$20,195,518.99	100%	0	\$0.00		0
31386FMP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0
Total			47	\$5,530,957.74	100%	0	\$0.00		0
31386FMS1		COUNTRYWIDE HOME LOANS, INC.	2	\$270,750.00	9.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,475,252.70	90.14%	0	\$0.00	NA	0
Total			22	\$2,746,002.70	100%	0	\$0.00		0
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0
Total			55	\$8,546,363.33	100%	0	\$0.00		0
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0
Total			36	\$6,045,188.77	100%	0	\$0.00		0
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0
Total			47	\$7,896,461.99	100%	0	\$0.00		0

31386G5A7	PHILADELPHIA TELCO CREDIT UNION	81	\$9,755,833.68	100%	0	\$0.00	NA	0
Total		81	\$9,755,833.68	100%	0	\$0.00		0
31386G5B5	PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0
Total		83	\$9,762,820.34	100%	0	\$0.00		0
31386G5C3	PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0
Total		95	\$11,953,267.74	100%	0	\$0.00		0
31386G6J7	WASHINGTON MUTUAL BANK, FA	3	\$547,250.00	40.47%	0	\$0.00	NA	0
	Unavailable	5	\$804,917.57	59.53%	0	\$0.00	NA	0
Total		8	\$1,352,167.57	100%	0	\$0.00		0
31386G6K4	WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0
Total		11	\$1,965,739.93	100%	0	\$0.00		0
31386G6L2	WASHINGTON MUTUAL BANK, FA	7	\$1,295,000.00	57.19%	0	\$0.00	NA	0
	Unavailable	5	\$969,300.00	42.81%	0	\$0.00	NA	0
Total		12	\$2,264,300.00	100%	0	\$0.00		0
31386G6N8	WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0
	Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0
Total		360	\$55,448,259.00	100%	0	\$0.00		0
31386G6P3	WASHINGTON MUTUAL BANK	53	\$8,033,840.43	57.19%	0	\$0.00	NA	0
	Unavailable	40	\$6,013,997.17	42.81%	0	\$0.00	NA	0
Total		93	\$14,047,837.60	100%	0	\$0.00		0
31386G6Q1	WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0
	Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0
Total		97	\$15,096,448.19	100%	0	\$0.00		0
31386G6R9	WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0

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		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0
Total			11	\$1,722,719.82	100%	0	\$0.00		0
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0
Total			13	\$2,032,239.52	100%	0	\$0.00		0
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0
Total			432	\$64,852,185.67	100%	0	\$0.00		0
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0
Total			70	\$9,368,434.43	100%	0	\$0.00		0
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0
Total			246	\$36,349,976.32	100%	0	\$0.00		0
31386G6W8		WASHINGTON MUTUAL BANK	3	\$399,896.03	17.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,900,978.05	82.62%	0	\$0.00	NA	0
Total			16	\$2,300,874.08	100%	0	\$0.00		0
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0
Total			11	\$2,112,368.16	100%	0	\$0.00		0
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0
		Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0
Total			10	\$1,225,688.92	100%	0	\$0.00		0
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0
Total			147	\$25,197,306.26	100%	0	\$0.00		0
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0
		Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0
Total			198	\$31,002,080.72	100%	0	\$0.00		0

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31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0
Total		11	\$526,018.95	100%	0	\$0.00		0
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0
Total		122	\$8,061,995.68	100%	0	\$0.00		0
31386GMC4	WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0
Total		24	\$1,341,646.81	100%	0	\$0.00		0
31386GMF7	WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0
Total		21	\$2,740,706.39	100%	0	\$0.00		0
31386GMH3	WASHINGTON MUTUAL BANK, FA	7	\$1,313,212.41	100%	0	\$0.00	NA	0
Total		7	\$1,313,212.41	100%	0	\$0.00		0
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0
Total		17	\$1,065,103.83	100%	0	\$0.00		0
31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0
Total		62	\$3,958,397.64	100%	0	\$0.00		0
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0
Total		289	\$17,842,102.54	100%	0	\$0.00		0
31386GMP5	WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0
	Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0
Total		30	\$1,955,053.38	100%	0	\$0.00		0
31386GMQ3	WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0
	Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0
Total		118	\$18,843,534.43	100%	0	\$0.00		0

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31386GMS9	WASHINGTON MUTUAL BANK, FA	245	\$35,850,763.21	88.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,728,593.22	11.65%	0	\$0.00	NA	0
Total		273	\$40,579,356.43	100%	0	\$0.00		0
31386GMV2	WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0
	Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0
Total		130	\$20,909,443.86	100%	0	\$0.00		0
31386GMW0	WASHINGTON MUTUAL BANK, FA	262	\$57,174,267.19	76.23%	0	\$0.00	NA	0
	Unavailable	82	\$17,829,564.59	23.77%	0	\$0.00	NA	0
Total		344	\$75,003,831.78	100%	0	\$0.00		0
31386GMX8	WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0
	Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0
Total		452	\$62,728,953.48	100%	0	\$0.00		0
31386GMY6	WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0
Total		157	\$25,183,414.54	100%	0	\$0.00		0
31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0
Total		40	\$2,941,294.36	100%	0	\$0.00		0
31386GND1	WASHINGTON MUTUAL BANK	34	\$3,908,986.67	72.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,446,790.78	27.01%	0	\$0.00	NA	0
Total		41	\$5,355,777.45	100%	0	\$0.00		0
31386GNE9	WASHINGTON MUTUAL BANK	286	\$44,061,519.62	90.32%	0	\$0.00	NA	0
	Unavailable	30	\$4,720,962.31	9.68%	0	\$0.00	NA	0
Total		316	\$48,782,481.93	100%	0	\$0.00		0
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0
	Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0
Total		226	\$31,073,424.50	100%	0	\$0.00		0
31386GPB3	REPUBLIC BANCORP	20	\$1,331,628.08	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			20	\$1,331,628.08	100%	0	\$0.00		0
31386GQ22		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,658,778.21	98.66%	0	\$0.00	NA	0
		Unavailable	1	\$22,500.00	1.34%	0	\$0.00	NA	0
Total			19	\$1,681,278.21	100%	0	\$0.00		0
31386GQX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$856,343.99	41.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,200,863.04	58.37%	0	\$0.00	NA	0
Total			23	\$2,057,207.03	100%	0	\$0.00		0
31386GQY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,059,690.53	52.26%	0	\$0.00	NA	0
		Unavailable	8	\$968,167.00	47.74%	0	\$0.00	NA	0
Total			16	\$2,027,857.53	100%	0	\$0.00		0
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0
Total			416	\$54,736,396.02	100%	0	\$0.00		0
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0
Total			432	\$56,169,718.75	100%	0	\$0.00		0
31386GR47		CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0
Total			90	\$6,520,386.55	100%	0	\$0.00		0
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0
Total			142	\$18,133,548.87	100%	0	\$0.00		0
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0
Total			32	\$2,365,824.99	100%	0	\$0.00		0
31386GR70		CHARTER ONE BANK FSB	34	\$1,903,267.94	100%	0	\$0.00	NA	0
Total			34	\$1,903,267.94	100%	0	\$0.00		0
31386GR88		CHARTER ONE BANK FSB	53	\$3,381,150.02	100%	0	\$0.00	NA	0

Total			53	\$3,381,150.02	100%	0	\$0.00		0
31386GR96		CHARTER ONE BANK FSB	29	\$1,914,244.13	100%	0	\$0.00	NA	0
Total			29	\$1,914,244.13	100%	0	\$0.00		0
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0
Total			26	\$3,674,025.00	100%	0	\$0.00		0
31386GRG0		CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0
Total			120	\$12,224,530.24	100%	0	\$0.00		0
31386GRH8		CHARTER ONE BANK FSB	172	\$12,576,948.82	100%	0	\$0.00	NA	0
Total			172	\$12,576,948.82	100%	0	\$0.00		0
31386GRJ4		CHARTER ONE BANK FSB	66	\$3,668,209.88	100%	0	\$0.00	NA	0
Total			66	\$3,668,209.88	100%	0	\$0.00		0
31386GRK1		CHARTER ONE BANK FSB	212	\$17,150,495.63	100%	0	\$0.00	NA	0
Total			212	\$17,150,495.63	100%	0	\$0.00		0
31386GRL9		CHARTER ONE BANK FSB	231	\$15,641,110.70	100%	0	\$0.00	NA	0
Total			231	\$15,641,110.70	100%	0	\$0.00		0
31386GRM7		CHARTER ONE BANK FSB	55	\$4,610,671.97	100%	0	\$0.00	NA	0
Total			55	\$4,610,671.97	100%	0	\$0.00		0
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0
Total			45	\$4,541,372.46	100%	0	\$0.00		0
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0
Total			26	\$3,436,778.07	100%	0	\$0.00		0
31386GRQ8		CHARTER ONE BANK FSB	70	\$11,012,708.69	100%	0	\$0.00	NA	0
Total			70	\$11,012,708.69	100%	0	\$0.00		0
31386GRR6		CHARTER ONE BANK FSB	61	\$7,975,879.67	100%	0	\$0.00	NA	0

Total			61	\$7,975,879.67	100%	0	\$0.00		0
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0
Total			92	\$13,036,806.55	100%	0	\$0.00		0
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0
Total			88	\$7,650,801.81	100%	0	\$0.00		0
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0
Total			116	\$12,025,370.22	100%	0	\$0.00		0
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0
Total			505	\$46,100,346.71	100%	0	\$0.00		0
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0
Total			134	\$15,217,591.61	100%	0	\$0.00		0
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0
Total			108	\$8,821,891.44	100%	0	\$0.00		0
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0
Total			166	\$13,746,874.41	100%	0	\$0.00		0
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0
Total			174	\$14,068,660.92	100%	0	\$0.00		0
31386GS38		WASHINGTON MUTUAL BANK, FA	94	\$8,285,601.87	59.35%	0	\$0.00	NA	0
		Unavailable	44	\$5,675,857.04	40.65%	0	\$0.00	NA	0
Total			138	\$13,961,458.91	100%	0	\$0.00		0
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0
Total			62	\$4,927,004.36	100%	0	\$0.00		0
31386GSA2		CHARTER ONE BANK FSB	23	\$1,050,083.67	100%	0	\$0.00	NA	0
Total			23	\$1,050,083.67	100%	0	\$0.00		0

31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0
Total			17	\$1,449,202.32	100%	0	\$0.00		0
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0
Total			21	\$1,784,272.42	100%	0	\$0.00		0
31386GSE4		CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0
Total			56	\$4,823,376.61	100%	0	\$0.00		0
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0
Total			115	\$9,146,387.39	100%	0	\$0.00		0
31386GSG9		CHARTER ONE BANK FSB	20	\$1,412,646.40	100%	0	\$0.00	NA	0
Total			20	\$1,412,646.40	100%	0	\$0.00		0
31386GSH7		CHARTER ONE BANK FSB	10	\$816,196.95	100%	0	\$0.00	NA	0
Total			10	\$816,196.95	100%	0	\$0.00		0
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0
Total			22	\$1,505,826.27	100%	0	\$0.00		0
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0
Total			197	\$21,609,571.51	100%	0	\$0.00		0
31386GSN4		1ST TRUST BANK FOR SAVINGS	8	\$801,348.09	100%	0	\$0.00	NA	0
Total			8	\$801,348.09	100%	0	\$0.00		0
31386GSP9		CENLAR FEDERAL SAVINGS BANK	25	\$1,154,235.10	100%	0	\$0.00	NA	0
Total			25	\$1,154,235.10	100%	0	\$0.00		0
31386GST1		WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0
Total			34	\$2,821,500.09	100%	0	\$0.00		0
31386GSV6		WASHINGTON MUTUAL BANK	16	\$1,500,133.07	100%	0	\$0.00	NA	0

Total			16	\$1,500,133.07	100%	0	\$0.00		0
31386GSY0		WASHINGTON MUTUAL BANK, FA	13	\$2,089,168.68	83.56%	0	\$0.00	NA	0
		Unavailable	2	\$411,000.00	16.44%	0	\$0.00	NA	0
Total			15	\$2,500,168.68	100%	0	\$0.00		0
31386GSZ7		WASHINGTON MUTUAL BANK, FA	178	\$20,871,261.65	86.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,131,727.18	13.05%	0	\$0.00	NA	0
Total			197	\$24,002,988.83	100%	0	\$0.00		0
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0
Total			6	\$469,438.71	100%	0	\$0.00		0
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0
Total			33	\$3,001,675.68	100%	0	\$0.00		0
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0
Total			676	\$74,431,331.26	100%	0	\$0.00		0
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0
Total			2,528	\$265,998,148.92	100%	0	\$0.00		0
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0
Total			152	\$12,058,889.32	100%	0	\$0.00		0
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0
Total			287	\$13,785,372.12	100%	0	\$0.00		0
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0

31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0
Total			134	\$9,524,653.79	100%	0	\$0.00		0
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0
Total			414	\$21,777,196.71	100%	0	\$0.00		0
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0
Total			733	\$58,068,089.28	100%	0	\$0.00		0
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0
Total			162	\$15,724,102.55	100%	0	\$0.00		0
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0
Total			614	\$58,788,517.27	100%	0	\$0.00		0
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	1	\$114,711.92	NA	1
Total			1,298	\$103,161,069.96	100%	1	\$114,711.92		1
31386GYG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	818	\$77,963,011.37	100%	0	\$0.00	NA	0
Total			818	\$77,963,011.37	100%	0	\$0.00		0
31386GYH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	328	\$31,417,707.90	100%	0	\$0.00	NA	0
Total			328	\$31,417,707.90	100%	0	\$0.00		0
31386GYJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,570	\$278,729,960.23	100%	0	\$0.00	NA	0
Total			3,570	\$278,729,960.23	100%	0	\$0.00		0
31386GYK3		COMMERCIAL FEDERAL MORTGAGE	775	\$53,572,340.19	100%	0	\$0.00	NA	0

		CORPORATION							
Total			775	\$53,572,340.19	100%	0	\$0.00		0
31386GYL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,708	\$203,734,098.42	100%	0	\$0.00	NA	0
Total			2,708	\$203,734,098.42	100%	0	\$0.00		0
31386GYM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,336	\$86,456,585.94	100%	0	\$0.00	NA	0
Total			1,336	\$86,456,585.94	100%	0	\$0.00		0
31386H3E9		DLJ MORTGAGE CAPITAL INC.	10	\$755,449.06	100%	0	\$0.00	NA	0
Total			10	\$755,449.06	100%	0	\$0.00		0
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0
Total			13	\$1,267,699.22	100%	0	\$0.00		0
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0
Total			8	\$515,198.22	100%	0	\$0.00		0
31386H3N9		DLJ MORTGAGE CAPITAL INC.	15	\$1,362,016.19	100%	0	\$0.00	NA	0
Total			15	\$1,362,016.19	100%	0	\$0.00		0
31386H3P4		DLJ MORTGAGE CAPITAL INC.	10	\$774,774.39	100%	0	\$0.00	NA	0
Total			10	\$774,774.39	100%	0	\$0.00		0
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0
Total			23	\$2,477,048.60	100%	0	\$0.00		0
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0
Total			291	\$36,079,922.16	100%	0	\$0.00		0
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0
Total			125	\$16,605,138.27	100%	0	\$0.00		0
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0

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Total			418	\$49,169,386.72	100%	0	\$0.00		0
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0
Total			54	\$5,993,816.15	100%	0	\$0.00		0
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0
Total			872	\$120,929,087.69	100%	0	\$0.00		0
31386HTV3		Unavailable	83	\$5,124,869.35	100%	0	\$0.00	NA	0
Total			83	\$5,124,869.35	100%	0	\$0.00		0
31386HTX9		Unavailable	324	\$50,336,247.32	100%	0	\$0.00	NA	0
Total			324	\$50,336,247.32	100%	0	\$0.00		0
31386HY47		Unavailable	11	\$1,579,599.69	100%	0	\$0.00	NA	0
Total			11	\$1,579,599.69	100%	0	\$0.00		0
31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0
Total			252	\$34,681,938.23	100%	0	\$0.00		0
31386HY62		Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0
Total			499	\$61,250,276.48	100%	0	\$0.00		0
31386HY70		Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0
Total			65	\$6,865,561.87	100%	0	\$0.00		0
31386HYY1		Unavailable	9	\$1,014,594.19	100%	0	\$0.00	NA	0
Total			9	\$1,014,594.19	100%	0	\$0.00		0
31386HZA2		Unavailable	13	\$1,345,283.46	100%	0	\$0.00	NA	0
Total			13	\$1,345,283.46	100%	0	\$0.00		0
31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0
Total			14	\$1,065,558.65	100%	0	\$0.00		0
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0
		MAIN STREET FINANCIAL SERVICES	1	\$49,000.00	1.3%	0	\$0.00	NA	0

	CORP								
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	
Total		45	\$3,760,041.76	100%	0	\$0.00		0	
31371JUE2	AMSOUTH BANK	11	\$818,444.97	0.73%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$551,900.00	0.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$271,169.15	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$550,413.59	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,551,036.31	11.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	16	\$1,255,276.83	1.13%	0	\$0.00	NA	0	

	LACROSSE-MADISON								
	FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	\$579,066.33	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	13	\$1,763,247.80	1.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,319,498.96	2.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	7	\$815,432.72	0.73%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	123	\$11,215,667.89	10.06%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$255,600.00	0.23%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	0	
	SUNSHINE	7	\$836,520.00	0.75%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$645,814.93	0.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$410,000.00	0.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA	0	
	Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	0	
Total		1,028	\$111,481,521.39	100%	0	\$0.00		0	
31371JUF9	AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	0	
	AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$1,626,555.10	2.5%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,950.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK SSB	5	\$429,835.23	0.66%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	12	\$778,970.63	1.2%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$99,864.33	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	1	\$110,483.91	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$197,000.00	0.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$956,237.89	1.47%	0	\$0.00	NA	0
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0
Total		773	\$65,056,162.06	100%	0	\$0.00		0
31371JUG7	ABN AMRO	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.								
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	
		13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	

	FORTRESS MORTGAGE, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0	
	REGIONS	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0	
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	
		47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	

	BRENTON MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	

	COMPANY INC.								
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	1	\$68,698.35	NA	0	
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,750.00	0.03%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	

	CORPORATION								
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0
Total		4,830	\$618,113,957.87	100%	1	\$68,698.35		0
31371JUI1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0

COMPANY									
FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0		
GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	5	\$985,600.00	0.33%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$232,800.00	0.08%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	4	\$462,680.03	0.16%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	1	\$117,231.69	NA	1	\$	
NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0		
NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0		

	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0
	RBMG INC.	1	\$72,450.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	5	\$713,410.00	0.24%	0	\$0.00	NA	0

		CORPORATION							
		WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0
		Unavailable	1,449	\$173,445,923.59	58.69%	1	\$102,754.02	NA	0
Total			2,502	\$295,632,882.89	100%	2	\$219,985.71		1
31371JUZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0
		Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0
Total			171	\$21,002,494.61	100%	0	\$0.00		0
31371JV27		BANCMORTGAGE FINANCIAL CORPORATION	3	\$292,900.00	0.6%	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$995,753.05	2.05%	0	\$0.00	NA	0
			1	\$202,572.73	0.42%	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	\$2,599,308.96	5.34%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$278,920.00	0.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$544,146.66	1.12%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$887,564.00	1.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,235,734.01	2.54%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$587,232.33	1.21%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$2,176,322.16	4.47%	0	\$0.00	NA	0
	Unavailable	136	\$15,567,654.84	32.02%	0	\$0.00	NA	0
Total		402	\$48,637,741.01	100%	0	\$0.00		0
31371JV35	AEGIS MORTGAGE CORPORATION	34	\$2,947,600.00	19.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,350.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$590,370.77	3.89%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$295,229.09	1.95%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$306,800.49	2.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$247,074.16	1.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,550.00	0.23%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$510,234.78	3.37%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,700.00	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0
Total		222	\$15,158,474.80	100%	0	\$0.00		0
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0
		1	\$119,937.05	0.94%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$130,000.00	1.02%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	
Total		103	\$12,787,721.31	100%	0	\$0.00		0	
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	
		111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	

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	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0
Total		792	\$95,282,454.63	100%	0	\$0.00		0
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$62,893.04	0.07%	0	\$0.00	NA	0

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	
Total		869	\$86,344,618.87	100%	0	\$0.00		0	
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	

	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	5	\$942,811.47	2.84%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	
Total		220	\$33,215,351.50	100%	0	\$0.00		0	
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	
		9	\$586,092.32	0.98%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	
Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	

Total			534	\$60,021,634.47	100%	0	\$0.00		0
31371JWE0		FIRST HORIZON HOME LOAN CORPORATION	5	\$888,091.63	6.68%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$418,587.89	3.15%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$264,912.90	1.99%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	9	\$1,089,636.40	8.2%	0	\$0.00	NA	0
		Unavailable	73	\$10,631,618.61	79.98%	0	\$0.00	NA	0
Total			93	\$13,292,847.43	100%	0	\$0.00		0
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0
Total			280	\$35,113,613.46	100%	0	\$0.00		0
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0
		Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0
Total			133	\$13,971,387.52	100%	0	\$0.00		0
31371JWH3		COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE	2	\$110,689.73	0.58%	0	\$0.00	NA	0

	COMPANY								
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0	
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0	
Total		243	\$18,981,306.10	100%	0	\$0.00		0	
31371JWJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	0	
	HOMESIDE LENDING,	46	\$4,355,178.89	65.01%	0	\$0.00	NA	0	

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		INC.							
Total			66	\$6,698,604.81	100%	0	\$0.00		0
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0
		Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0
Total			140	\$11,396,163.11	100%	0	\$0.00		0
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0
		Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0
Total			160	\$12,810,547.64	100%	0	\$0.00		0
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	0
		Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0
Total			43	\$2,805,743.37	100%	0	\$0.00		0
31371JWP5		Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0
Total			16	\$1,438,941.15	100%	0	\$0.00		0
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0
Total			3	\$576,525.63	100%	0	\$0.00		0
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0
		Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0
Total			41	\$4,002,109.03	100%	0	\$0.00		0

31371JXD1	PNC MORTGAGE CORP. OF AMERICA	24	\$2,572,011.26	94.18%	0	\$0.00	NA	0
	Unavailable	2	\$159,017.96	5.82%	0	\$0.00	NA	0
Total		26	\$2,731,029.22	100%	0	\$0.00		0
31371JXR0	Unavailable	6	\$928,450.00	100%	0	\$0.00	NA	0
Total		6	\$928,450.00	100%	0	\$0.00		0
31371JXS8	FLAGSTAR BANK, FSB	1	\$118,400.00	5.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0
Total		15	\$1,982,995.15	100%	0	\$0.00		0
31371JXT6	Unavailable	6	\$443,186.43	100%	0	\$0.00	NA	0
Total		6	\$443,186.43	100%	0	\$0.00		0
31371QZC5	CENTEX HOME MORTGAGE	4	\$326,079.98	12.38%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$56,964.56	2.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,036,013.62	39.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,215,386.36	46.13%	0	\$0.00	NA	0
Total		24	\$2,634,444.52	100%	0	\$0.00		0
31371QZG6	SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0
Total		14	\$904,424.27	100%	0	\$0.00		0
31371QZH4	CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0
Total		151	\$18,037,936.99	100%	0	\$0.00		0
31376JU31	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$134,909.38	0.54%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$1,122,854.32	4.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$483,425.31	1.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$252,530.44	1.01%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$111,425.13	0.45%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$331,177.63	1.33%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$118,320.50	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$271,500.00	1.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$961,354.20	3.85%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$135,703.00	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$104,929.50	0.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$204,112.94	0.82%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$471,880.63	1.89%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$563,459.38	2.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,920.81	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	3	\$493,168.82	1.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	4	\$616,528.26	2.47%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE CORPORATION	2	\$321,384.13	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$157,500.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,600.00	0.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$100,324.13	0.4%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$171,884.56	0.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$617,286.07	2.47%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$149,899.31	0.6%	0	\$0.00	NA	0	
	HUMBOLDT BANK	4	\$592,801.88	2.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,088.31	0.52%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$350,550.88	1.4%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$149,298.69	0.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$687,379.06	2.75%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$157,394.31	0.63%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$380,702.69	1.53%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	\$285,510.00	1.14%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$179,879.19	0.72%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.8%	0	\$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	1	\$226,585.88	0.91%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND	3	\$422,170.07	1.69%	0	\$0.00	NA	0	

	TRUST								
	OAK TRUST AND SAVINGS BANK	1	\$139,906.00	0.56%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$152,100.00	0.61%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$143,708.19	0.58%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$209,859.06	0.84%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,450.00	0.49%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$587,626.82	2.35%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$248,294.19	1%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	8	\$1,288,835.88	5.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$929,045.76	3.72%	0	\$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	2	\$277,208.69	1.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$141,009.88	0.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,029,782.50	4.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$249,832.25	1%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$136,400.00	0.55%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	\$236,695.44	0.95%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$154,895.94	0.62%	0	\$0.00	NA	0	
	UNIONBANK	2	\$350,961.31	1.41%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$242,000.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$164,881.69	0.66%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$462,289.45	1.85%	0	\$0.00	NA	0	
		1	\$213,606.56	0.86%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$401,743.81	1.61%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,599.50	0.6%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$336,057.19	1.35%	0	\$0.00	NA	0	
	Unavailable	27	\$3,596,577.60	13.98%	0	\$0.00	NA	0	
Total		164	\$25,059,646.00	100%	0	\$0.00		0	
31376JU49	ASSOCIATED MORTGAGE INC.	1	\$152,748.00	1.09%	0	\$0.00	NA	0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$175,396.38	1.25%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$138,668.06	0.99%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$252,546.88	1.8%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$391,966.57	2.8%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,898.69	1.26%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$383,133.75	2.74%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$130,932.19	0.94%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$178,071.94	1.27%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$243,936.19	1.74%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$101,292.63	0.72%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$149,366.50	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$155,900.50	1.11%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING	1	\$103,490.38	0.74%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,893,521.01	13.52%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$129,250.44	0.92%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$285,837.31	2.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$189,878.81	1.36%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$455,688.06	3.25%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,682.25	0.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$101,619.06	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$191,886.63	1.37%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$107,900.00	0.77%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$251,851.19	1.8%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,000.00	1.71%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$117,860.13	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$164,105.50	1.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,676.56	0.77%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,937.81	0.71%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,905.00	1.18%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$216,804.38	1.55%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$128,174.25	0.92%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,765.44	0.78%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	2	\$328,438.00	2.35%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,700.00	1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$138,411.63	0.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$271,928.87	1.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,780.56	1.36%	0	\$0.00	NA	0
	Unavailable	30	\$5,028,504.34	35.92%	0	\$0.00	NA	0
Total		89	\$14,000,455.89	100%	0	\$0.00		0
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA	0
Total		2	\$893,483.00	100%	0	\$0.00		0
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0
Total		1	\$199,884.00	100%	0	\$0.00		0
31377PH49	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0
Total		1	\$552,681.00	100%	0	\$0.00		0
31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0
Total		1	\$341,802.00	100%	0	\$0.00		0
31377PH64	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0
Total		1	\$237,863.00	100%	0	\$0.00		0
31377PH72	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0
Total		1	\$296,828.00	100%	0	\$0.00		0

31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0
Total			1	\$198,885.00	100%	0	\$0.00		0
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0
Total			4	\$1,191,311.00	100%	0	\$0.00		0
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0
Total			4	\$3,049,237.00	100%	0	\$0.00		0
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0
Total			16	\$6,621,171.00	100%	0	\$0.00		0
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0
Total			5	\$2,502,554.00	100%	0	\$0.00		0
31377PK86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,220,000.00	100%	0	\$0.00		0
31377PKM5		AMERICAN PROPERTY FINANCING INC.	1	\$3,347,810.87	100%	0	\$0.00	NA	0
Total			1	\$3,347,810.87	100%	0	\$0.00		0
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0
Total			1	\$692,500.00	100%	0	\$0.00		0
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0

31377PL69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,670,000.00	100%	0	\$0.00		0
31377PLA0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,421,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,421,500.00	100%	0	\$0.00		0
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,915,000.00	100%	0	\$0.00		0
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31377PR89		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0
Total			12	\$1,506,810.59	100%	0	\$0.00		0
31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,102,560.00	100%	0	\$0.00	NA	0
Total			11	\$1,102,560.00	100%	0	\$0.00		0
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0
Total			5	\$422,068.20	100%	0	\$0.00		0

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31382TWF2		Unavailable	5	\$378,411.96	100%	0	\$0.00	NA	0
Total			5	\$378,411.96	100%	0	\$0.00		0
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	\$3,512,997.34	70.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,487,347.72	29.74%	0	\$0.00	NA	0
Total			29	\$5,000,345.06	100%	0	\$0.00		0
31383TN95		HSBC MORTGAGE CORPORATION (USA)	14	\$1,372,818.09	21.02%	0	\$0.00	NA	0
		Unavailable	31	\$5,159,463.55	78.98%	0	\$0.00	NA	0
Total			45	\$6,532,281.64	100%	0	\$0.00		0
31383TPA0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,137,650.00	21.57%	0	\$0.00	NA	0
		Unavailable	24	\$4,136,750.00	78.43%	0	\$0.00	NA	0
Total			33	\$5,274,400.00	100%	0	\$0.00		0
31383XTL3		UNITED JERSEY BANK	20	\$1,342,179.53	100%	0	\$0.00	NA	0
Total			20	\$1,342,179.53	100%	0	\$0.00		0
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0
Total			9	\$1,477,210.64	100%	0	\$0.00		0
31384ALR7		INLAND MORTGAGE CORPORATION	3	\$395,950.00	17.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,861,900.00	82.46%	0	\$0.00	NA	0
Total			14	\$2,257,850.00	100%	0	\$0.00		0
31384ALS5		INLAND MORTGAGE CORPORATION	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,166,334.03	53.79%	0	\$0.00	NA	0
Total			39	\$4,027,271.31	100%	0	\$0.00		0
31384NTE0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	\$5,000,305.36	100%	0	\$0.00	NA	0
Total			50	\$5,000,305.36	100%	0	\$0.00		0
31384NTG5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	60	\$8,000,372.79	100%	0	\$0.00	NA	0
Total			60	\$8,000,372.79	100%	0	\$0.00		0
31384NTH3			27	\$2,000,586.41	100%	0	\$0.00	NA	0

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		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			27	\$2,000,586.41	100%	0	\$0.00		0
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0
Total			6	\$326,725.59	100%	0	\$0.00		0
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0
Total			3	\$112,017.51	100%	0	\$0.00		0
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0
Total			26	\$1,287,099.82	100%	0	\$0.00		0
31384RVX6		Unavailable	1	\$56,724.05	100%	0	\$0.00	NA	0
Total			1	\$56,724.05	100%	0	\$0.00		0
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0
Total			8	\$447,809.70	100%	0	\$0.00		0
31384S2M0		INLAND MORTGAGE CORPORATION	6	\$433,400.00	42.94%	0	\$0.00	NA	0
		Unavailable	6	\$575,850.00	57.06%	0	\$0.00	NA	0
Total			12	\$1,009,250.00	100%	0	\$0.00		0
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0
Total			90	\$13,626,702.78	100%	0	\$0.00		0
31384UBK9		HSBC MORTGAGE CORPORATION (USA)	1	\$47,971.66	1.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,004,884.34	98.43%	0	\$0.00	NA	0
Total			20	\$3,052,856.00	100%	0	\$0.00		0
31384WQN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	0
		Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	0
Total			20	\$1,449,139.78	100%	0	\$0.00		0

31384WQP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	1	\$47,970.57	NA	0
	Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0
Total		22	\$1,202,342.38	100%	1	\$47,970.57		0
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0
Total		25	\$1,999,578.41	100%	0	\$0.00		0
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0
Total		24	\$1,685,866.73	100%	0	\$0.00		0
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0
Total		15	\$1,099,311.04	100%	0	\$0.00		0
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0
Total		33	\$2,199,018.59	100%	0	\$0.00		0
31384XYH5	WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0
Total		68	\$7,924,202.83	100%	0	\$0.00		0
31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0
Total		78	\$4,738,737.86	100%	0	\$0.00		0
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0
Total		185	\$26,552,736.06	100%	0	\$0.00		0
31385B4E2	THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0
	Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0
Total		564	\$89,729,322.46	100%	0	\$0.00		0
31385B4F9	THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0

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		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0
Total			123	\$18,640,091.19	100%	0	\$0.00		0
31385C2V4		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,495,585.03	44.35%	0	\$0.00	NA	0
		Unavailable	52	\$8,151,285.50	55.65%	0	\$0.00	NA	0
Total			94	\$14,646,870.53	100%	0	\$0.00		0
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0
Total			499	\$71,585,663.83	100%	0	\$0.00		0
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0
		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0
Total			112	\$14,119,461.42	100%	0	\$0.00		0
31385C2Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$167,950.00	8.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,846,123.93	91.66%	0	\$0.00	NA	0
Total			21	\$2,014,073.93	100%	0	\$0.00		0
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0
Total			11	\$1,031,987.43	100%	0	\$0.00		0
31385CM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,404,195.00	93.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$237,809.28	6.53%	0	\$0.00	NA	0
Total			25	\$3,642,004.28	100%	0	\$0.00		0
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0
Total			8	\$1,409,999.24	100%	0	\$0.00		0

31385CNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0
Total		36	\$5,162,558.07	100%	0	\$0.00		0
31385CNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0
Total		47	\$4,728,850.82	100%	0	\$0.00		0
31385CXP3	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$5,624,222.19	44.2%	0	\$0.00	NA	0
	Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA	0
Total		99	\$12,725,351.44	100%	0	\$0.00		0
31385CXQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,253,274.22	18.97%	0	\$0.00	NA	0
	Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	0
Total		59	\$6,605,811.44	100%	0	\$0.00		0
31385CY64	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,072,650.00	52.52%	0	\$0.00	NA	0
	Unavailable	8	\$969,650.00	47.48%	0	\$0.00	NA	0
Total		16	\$2,042,300.00	100%	0	\$0.00		0
31385CY72	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,212,000.00	62.44%	0	\$0.00	NA	0
	Unavailable	39	\$4,338,943.73	37.56%	0	\$0.00	NA	0
Total		103	\$11,550,943.73	100%	0	\$0.00		0
31385CY80	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,600,525.94	47.47%	0	\$0.00	NA	0
	Unavailable	41	\$3,983,641.56	52.53%	0	\$0.00	NA	0
Total		75	\$7,584,167.50	100%	0	\$0.00		0

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31385CY98	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$248,050.00	16.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,245,710.23	83.39%	0	\$0.00	NA	0
Total		16	\$1,493,760.23	100%	0	\$0.00		0
31385D2K6	NATIONAL CITY MORTGAGE COMPANY	12	\$748,466.20	74.88%	0	\$0.00	NA	0
	Unavailable	2	\$251,130.66	25.12%	0	\$0.00	NA	0
Total		14	\$999,596.86	100%	0	\$0.00		0
31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0
	Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0
Total		282	\$37,452,868.90	100%	0	\$0.00		0
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0
Total		297	\$37,270,217.08	100%	0	\$0.00		0
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0
Total		51	\$5,821,950.35	100%	0	\$0.00		0
31385DRQ6	HIBERNIA NATIONAL BANK	32	\$3,291,102.52	98.21%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	0
Total		33	\$3,351,102.52	100%	0	\$0.00		0
31385DRR4	HIBERNIA NATIONAL BANK	55	\$6,106,056.98	89.72%	0	\$0.00	NA	0
	Unavailable	6	\$699,347.17	10.28%	0	\$0.00	NA	0
Total		61	\$6,805,404.15	100%	0	\$0.00		0
31385EKA6	CITIMORTGAGE, INC.	6	\$635,198.93	18.89%	0	\$0.00	NA	0
	Unavailable	24	\$2,728,073.29	81.11%	0	\$0.00	NA	0
Total		30	\$3,363,272.22	100%	0	\$0.00		0
31385EKG3	CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0
Total		40	\$2,934,885.78	100%	0	\$0.00		0
31385EKH1	CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0

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		Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0
Total			80	\$5,431,673.71	100%	0	\$0.00		0
31385EKJ7		CITIMORTGAGE, INC.	4	\$187,012.11	17.95%	0	\$0.00	NA	0
		Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0
Total			18	\$1,041,718.55	100%	0	\$0.00		0
31385EQ77		Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0
Total			4	\$293,116.79	100%	0	\$0.00		0
31385ERW1		Unavailable	49	\$5,570,391.64	100%	0	\$0.00	NA	0
Total			49	\$5,570,391.64	100%	0	\$0.00		0
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0
Total			59	\$5,850,789.20	100%	0	\$0.00		0
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0
Total			10	\$678,269.53	100%	0	\$0.00		0
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0
Total			10	\$583,420.37	100%	0	\$0.00		0
31385FUK0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,418,810.80	54.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,581,461.57	45.81%	0	\$0.00	NA	0
Total			78	\$10,000,272.37	100%	0	\$0.00		0
31385FUL8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,413,920.48	68.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,586,356.75	31.73%	0	\$0.00	NA	0
Total			43	\$5,000,277.23	100%	0	\$0.00		0
31385FUN4		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,231,210.86	82.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,953.23	17.69%	0	\$0.00	NA	0
Total			69	\$10,000,164.09	100%	0	\$0.00		0
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0

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		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0
Total			15	\$1,649,201.18	100%	0	\$0.00		0
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0
Total			12	\$2,135,474.63	100%	0	\$0.00		0
31385FY91		HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0
Total			6	\$355,331.65	100%	0	\$0.00		0
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0
Total			108	\$17,153,023.24	100%	0	\$0.00		0
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0
Total			81	\$9,853,322.44	100%	0	\$0.00		0
31385KLN3		CENTEX HOME MORTGAGE	180	\$24,260,673.93	100%	0	\$0.00	NA	0
Total			180	\$24,260,673.93	100%	0	\$0.00		0
31385KM28		CENTEX HOME MORTGAGE	16	\$2,277,855.74	100%	0	\$0.00	NA	0
Total			16	\$2,277,855.74	100%	0	\$0.00		0
31385KMW2		CENTEX HOME MORTGAGE	15	\$1,760,411.70	100%	0	\$0.00	NA	0
Total			15	\$1,760,411.70	100%	0	\$0.00		0
31385KMX0		CENTEX HOME MORTGAGE	24	\$2,585,972.25	100%	0	\$0.00	NA	0
Total			24	\$2,585,972.25	100%	0	\$0.00		0
31385KMZ5		CENTEX HOME MORTGAGE	22	\$2,684,221.28	100%	0	\$0.00	NA	0
Total			22	\$2,684,221.28	100%	0	\$0.00		0
31385NLK3		CITIMORTGAGE, INC.	21	\$2,313,008.26	100%	0	\$0.00	NA	0
Total			21	\$2,313,008.26	100%	0	\$0.00		0
31385NLM9		CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0
Total			47	\$7,157,135.72	100%	0	\$0.00		0
31385NUS6		INLAND MORTGAGE CORPORATION	3	\$432,445.00	40.44%	0	\$0.00	NA	0

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		Unavailable	7	\$636,800.00	59.56%	0	\$0.00	NA	0
Total			10	\$1,069,245.00	100%	0	\$0.00		0
31385PAC8		ABN AMRO MORTGAGE GROUP, INC.	74	\$6,838,560.91	100%	0	\$0.00	NA	0
Total			74	\$6,838,560.91	100%	0	\$0.00		0
31385PAE4		Unavailable	115	\$12,125,472.36	100%	0	\$0.00	NA	0
Total			115	\$12,125,472.36	100%	0	\$0.00		0
31385QFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,080.38	100%	0	\$0.00	NA	0
Total			13	\$1,186,080.38	100%	0	\$0.00		0
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0
Total			91	\$5,999,120.03	100%	0	\$0.00		0
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0
Total			13	\$2,029,981.92	100%	0	\$0.00		0
31385QFP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,150,198.89	100%	0	\$0.00	NA	0
Total			14	\$1,150,198.89	100%	0	\$0.00		0
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0
Total			12	\$1,610,540.00	100%	0	\$0.00		0
31385QFV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,888,173.00	100%	0	\$0.00	NA	0
Total			59	\$8,888,173.00	100%	0	\$0.00		0
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0
Total			42	\$4,079,717.64	100%	0	\$0.00		0
31385QNE8			12	\$1,514,640.56	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,514,640.56	100%	0	\$0.00		0
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0
Total			23	\$3,584,993.41	100%	0	\$0.00		0
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0
Total			78	\$10,010,977.28	100%	0	\$0.00		0
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0
Total			19	\$2,214,755.80	100%	0	\$0.00		0
31385QNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,808,228.97	81.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$618,710.00	18.05%	0	\$0.00	NA	0
Total			38	\$3,426,938.97	100%	0	\$0.00		0
31385QNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,522,576.00	93.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$395,000.00	6.68%	0	\$0.00	NA	0
Total			55	\$5,917,576.00	100%	0	\$0.00		0
31385QNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,116,304.11	89.76%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$127,385.21	10.24%	0	\$0.00	NA	0
Total			20	\$1,243,689.32	100%	0	\$0.00		0
31385QTK8		OLD KENT MORTGAGE COMPANY	29	\$2,732,233.86	66.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,387,579.86	33.68%	0	\$0.00	NA	0
Total			42	\$4,119,813.72	100%	0	\$0.00		0
31385QVU3		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,605,514.14	35.59%	0	\$0.00	NA	0
		Unavailable	29	\$4,716,130.09	64.41%	0	\$0.00	NA	0
Total			47	\$7,321,644.23	100%	0	\$0.00		0
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0
Total			166	\$27,388,854.11	100%	0	\$0.00		0
31385QVZ2		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0
Total			41	\$4,570,682.87	100%	0	\$0.00		0
31385R3X6		CITIMORTGAGE, INC.	11	\$1,094,440.17	36.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,905,604.14	63.52%	0	\$0.00	NA	0
Total			26	\$3,000,044.31	100%	0	\$0.00		0
31385R3Y4		CITIMORTGAGE, INC.	66	\$5,994,918.25	59.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,004,211.16	40.05%	0	\$0.00	NA	0
Total			101	\$9,999,129.41	100%	0	\$0.00		0
31385R3Z1		CITIMORTGAGE, INC.	25	\$2,060,526.91	68.69%	0	\$0.00	NA	0
		Unavailable	12	\$939,267.43	31.31%	0	\$0.00	NA	0
Total			37	\$2,999,794.34	100%	0	\$0.00		0
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0
Total			40	\$6,142,047.64	100%	0	\$0.00		0
31385RDH0		USAA FEDERAL SAVINGS BANK	53	\$8,990,804.22	100%	0	\$0.00	NA	0
Total			53	\$8,990,804.22	100%	0	\$0.00		0

31385RDJ6		USAA FEDERAL SAVINGS BANK	51	\$8,127,919.55	100%	0	\$0.00	NA	0
Total			51	\$8,127,919.55	100%	0	\$0.00		0
31385RDL1		USAA FEDERAL SAVINGS BANK	26	\$4,283,240.92	100%	0	\$0.00	NA	0
Total			26	\$4,283,240.92	100%	0	\$0.00		0
31385RDN7		USAA FEDERAL SAVINGS BANK	15	\$1,049,457.00	100%	0	\$0.00	NA	0
Total			15	\$1,049,457.00	100%	0	\$0.00		0
31385RKJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$697,237.98	100%	0	\$0.00	NA	0
Total			6	\$697,237.98	100%	0	\$0.00		0
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0
Total			27	\$4,227,704.97	100%	0	\$0.00		0
31385RN97		SUNTRUST MORTGAGE INC.	2	\$257,416.29	8.59%	0	\$0.00	NA	0
		Unavailable	23	\$2,739,325.29	91.41%	0	\$0.00	NA	0
Total			25	\$2,996,741.58	100%	0	\$0.00		0
31385RPA2		SUNTRUST MORTGAGE INC.	35	\$3,750,282.77	29.05%	0	\$0.00	NA	0
		Unavailable	74	\$9,159,389.62	70.95%	0	\$0.00	NA	0
Total			109	\$12,909,672.39	100%	0	\$0.00		0
31385RPB0		Unavailable	45	\$5,302,283.41	100%	0	\$0.00	NA	0
Total			45	\$5,302,283.41	100%	0	\$0.00		0
31385RPC8		SUNTRUST MORTGAGE INC.	10	\$1,112,738.24	15.36%	0	\$0.00	NA	0
		Unavailable	58	\$6,132,482.74	84.64%	0	\$0.00	NA	0
Total			68	\$7,245,220.98	100%	0	\$0.00		0
31385RPD6		SUNTRUST MORTGAGE INC.	27	\$2,657,018.30	33.61%	0	\$0.00	NA	0
		Unavailable	45	\$5,247,325.00	66.39%	0	\$0.00	NA	0
Total			72	\$7,904,343.30	100%	0	\$0.00		0
31385RPE4		SUNTRUST MORTGAGE INC.	10	\$886,257.36	13.7%	0	\$0.00	NA	0

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		Unavailable	56	\$5,582,248.17	86.3%	0	\$0.00	NA	0
Total			66	\$6,468,505.53	100%	0	\$0.00		0
31385RPF1		SUNTRUST MORTGAGE INC.	88	\$8,012,992.45	100%	0	\$0.00	NA	0
Total			88	\$8,012,992.45	100%	0	\$0.00		0
31385RPH7		SUNTRUST MORTGAGE INC.	39	\$3,162,196.72	69.86%	0	\$0.00	NA	0
		Unavailable	23	\$1,364,359.02	30.14%	0	\$0.00	NA	0
Total			62	\$4,526,555.74	100%	0	\$0.00		0
31385RPJ3		SUNTRUST MORTGAGE INC.	6	\$660,700.00	15.09%	0	\$0.00	NA	0
		Unavailable	31	\$3,718,662.49	84.91%	0	\$0.00	NA	0
Total			37	\$4,379,362.49	100%	0	\$0.00		0
31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0
Total			7	\$308,536.76	100%	0	\$0.00		0
31385SFE3		CENTEX HOME MORTGAGE	152	\$24,307,265.03	100%	0	\$0.00	NA	0
Total			152	\$24,307,265.03	100%	0	\$0.00		0
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0
Total			104	\$11,958,909.54	100%	0	\$0.00		0
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0
Total			41	\$2,808,261.97	100%	0	\$0.00		0
31385SFJ2		CENTEX HOME MORTGAGE	18	\$2,524,238.05	100%	0	\$0.00	NA	0
Total			18	\$2,524,238.05	100%	0	\$0.00		0
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0
Total			9	\$485,679.71	100%	0	\$0.00		0
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0
Total			39	\$2,416,390.67	100%	0	\$0.00		0
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0

Total			79	\$8,115,556.39	100%	0	\$0.00		0
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0
Total			23	\$1,293,843.69	100%	0	\$0.00		0
31385UBN2		FIRSTAR HOME MORTGAGE CORPORATION	38	\$1,355,309.19	100%	0	\$0.00	NA	0
Total			38	\$1,355,309.19	100%	0	\$0.00		0
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0
Total			18	\$1,119,497.19	100%	0	\$0.00		0
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0
Total			49	\$3,481,453.59	100%	0	\$0.00		0
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0
Total			11	\$1,011,944.29	100%	0	\$0.00		0
31385UDH3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,777.14	79.08%	0	\$0.00	NA	0
		Unavailable	3	\$348,003.00	20.92%	0	\$0.00	NA	0
Total			18	\$1,663,780.14	100%	0	\$0.00		0
31385UE25		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,101,223.60	62.28%	0	\$0.00	NA	0
		Unavailable	18	\$1,272,533.87	37.72%	0	\$0.00	NA	0
Total			40	\$3,373,757.47	100%	0	\$0.00		0
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0
Total			30	\$5,000,433.46	100%	0	\$0.00		0
31385UFP3			18	\$3,011,519.49	60.23%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$1,988,622.83	39.77%	0	\$0.00	NA	0	
Total		29	\$5,000,142.32	100%	0	\$0.00		0	
31385UFT5	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	
	Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0	
Total		70	\$10,000,278.89	100%	0	\$0.00		0	
31385UPV9	ICM MORTGAGE CORPORATION	35	\$5,000,085.88	100%	0	\$0.00	NA	0	
Total		35	\$5,000,085.88	100%	0	\$0.00		0	
31385UPY3	ICM MORTGAGE CORPORATION	123	\$19,000,873.34	100%	0	\$0.00	NA	0	
Total		123	\$19,000,873.34	100%	0	\$0.00		0	
31385UU76	Unavailable	58	\$9,998,810.37	100%	0	\$0.00	NA	0	
Total		58	\$9,998,810.37	100%	0	\$0.00		0	
31385UUX9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	
	Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	
Total		33	\$5,000,158.87	100%	0	\$0.00		0	
31385UUY7	Unavailable	72	\$10,000,286.84	100%	0	\$0.00	NA	0	
Total		72	\$10,000,286.84	100%	0	\$0.00		0	
31385UVB6	PNC MORTGAGE CORP. OF AMERICA	20	\$1,847,365.82	92.41%	0	\$0.00	NA	0	
	Unavailable	1	\$151,828.93	7.59%	0	\$0.00	NA	0	
Total		21	\$1,999,194.75	100%	0	\$0.00		0	
31385UVN0	PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0	
	Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	
Total		3	\$146,141.93	100%	0	\$0.00		0	
31385UVP5	Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0	
Total		4	\$163,338.78	100%	0	\$0.00		0	
31385X5W3	FIRST UNION MORTGAGE CORPORATION	28	\$3,369,059.08	73.74%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,199,786.25	26.26%	0	\$0.00	NA	0
Total			36	\$4,568,845.33	100%	0	\$0.00		0
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	\$7,758,701.23	63.08%	0	\$0.00	NA	0
		Unavailable	38	\$4,540,724.51	36.92%	0	\$0.00	NA	0
Total			109	\$12,299,425.74	100%	0	\$0.00		0
31385X5Y9		FIRST UNION MORTGAGE CORPORATION	149	\$14,050,522.14	64.15%	0	\$0.00	NA	0
		Unavailable	80	\$7,850,750.44	35.85%	0	\$0.00	NA	0
Total			229	\$21,901,272.58	100%	0	\$0.00		0
31385X5Z6		FIRST UNION MORTGAGE CORPORATION	26	\$2,008,973.21	52.25%	0	\$0.00	NA	0
		Unavailable	31	\$1,836,275.52	47.75%	0	\$0.00	NA	0
Total			57	\$3,845,248.73	100%	0	\$0.00		0
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0
Total			15	\$1,266,843.40	100%	0	\$0.00		0
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0
Total			131	\$19,907,758.67	100%	0	\$0.00		0
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0
Total			171	\$20,013,005.12	100%	0	\$0.00		0
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0
Total			105	\$17,417,518.19	100%	0	\$0.00		0
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0
Total			158	\$17,542,877.51	100%	0	\$0.00		0
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0
Total			128	\$20,265,579.03	100%	0	\$0.00		0
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0
Total			100	\$20,168,730.29	100%	0	\$0.00		0
31385YPK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,812,893.40	13.89%	0	\$0.00	NA	0
		Unavailable	100	\$17,439,293.01	86.11%	0	\$0.00	NA	0
Total			116	\$20,252,186.41	100%	0	\$0.00		0
31385YPM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,929,185.46	34.33%	0	\$0.00	NA	0
		Unavailable	80	\$13,257,257.41	65.67%	0	\$0.00	NA	0

Total			123	\$20,186,442.87	100%	0	\$0.00		0
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0
Total			199	\$20,167,003.15	100%	0	\$0.00		0
31385YPS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,559,873.53	21.47%	0	\$0.00	NA	0
		Unavailable	70	\$9,363,118.16	78.53%	0	\$0.00	NA	0
Total			92	\$11,922,991.69	100%	0	\$0.00		0
31385YR64		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,329,847.37	73.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,334.73	26.87%	0	\$0.00	NA	0
Total			39	\$4,553,182.10	100%	0	\$0.00		0
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0
Total			40	\$5,853,638.26	100%	0	\$0.00		0
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0
Total			76	\$10,000,048.14	100%	0	\$0.00		0
31385YU37		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,528,411.97	100%	0	\$0.00	NA	0
Total			29	\$4,528,411.97	100%	0	\$0.00		0
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0
Total			7	\$1,216,760.01	100%	0	\$0.00		0

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31385YXB6	FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0
	Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0
Total		26	\$3,594,365.32	100%	0	\$0.00		0
31385YXC4	FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0
	Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0
Total		12	\$1,145,059.43	100%	0	\$0.00		0
31386A5W2	UNION PLANTERS BANK NA	27	\$3,521,299.15	48.39%	0	\$0.00	NA	0
	Unavailable	30	\$3,755,688.20	51.61%	0	\$0.00	NA	0
Total		57	\$7,276,987.35	100%	0	\$0.00		0
31386A5X0	UNION PLANTERS BANK NA	59	\$5,593,575.79	68.63%	0	\$0.00	NA	0
	Unavailable	28	\$2,557,102.24	31.37%	0	\$0.00	NA	0
Total		87	\$8,150,678.03	100%	0	\$0.00		0
31386A5Y8	UNION PLANTERS BANK NA	44	\$2,934,538.40	55.26%	0	\$0.00	NA	0
	Unavailable	36	\$2,375,463.98	44.74%	0	\$0.00	NA	0
Total		80	\$5,310,002.38	100%	0	\$0.00		0
31386ADJ2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	\$19,300,653.40	100%	0	\$0.00	NA	0
Total		174	\$19,300,653.40	100%	0	\$0.00		0
31386ADR4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,888,788.49	100%	0	\$0.00	NA	0
Total		29	\$2,888,788.49	100%	0	\$0.00		0
31386APF7	USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0
Total		11	\$1,576,680.00	100%	0	\$0.00		0
31386APK6		19	\$2,485,685.73	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			19	\$2,485,685.73	100%	0	\$0.00		0
31386APN0		USAA FEDERAL SAVINGS BANK	18	\$2,829,547.25	100%	0	\$0.00	NA	0
Total			18	\$2,829,547.25	100%	0	\$0.00		0
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0
Total			19	\$1,238,907.00	100%	0	\$0.00		0
31386APR1		USAA FEDERAL SAVINGS BANK	67	\$10,852,664.08	100%	0	\$0.00	NA	0
Total			67	\$10,852,664.08	100%	0	\$0.00		0
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0
Total			48	\$7,546,879.00	100%	0	\$0.00		0
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0
Total			19	\$2,414,173.59	100%	0	\$0.00		0
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0
Total			72	\$9,736,810.72	100%	0	\$0.00		0
31386AR32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,628,640.00	100%	0	\$0.00	NA	0
Total			53	\$6,628,640.00	100%	0	\$0.00		0
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0
Total			67	\$7,656,988.51	100%	0	\$0.00		0
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0
Total			84	\$11,004,865.52	100%	0	\$0.00		0
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0

Total			58	\$8,976,945.30	100%	0	\$0.00		0
31386ASJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,470,869.52	100%	0	\$0.00	NA	0
Total			35	\$3,470,869.52	100%	0	\$0.00		0
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0
Total			34	\$3,632,004.68	100%	0	\$0.00		0
31386ASM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,357,260.00	100%	0	\$0.00	NA	0
Total			46	\$6,357,260.00	100%	0	\$0.00		0
31386ASY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,981,626.99	100%	0	\$0.00	NA	0
Total			70	\$9,981,626.99	100%	0	\$0.00		0
31386AUH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,121,046.01	100%	0	\$0.00	NA	0
Total			15	\$2,121,046.01	100%	0	\$0.00		0
31386AUL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,333,030.12	100%	0	\$0.00	NA	0
Total			10	\$1,333,030.12	100%	0	\$0.00		0
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0
Total			58	\$7,129,069.24	100%	0	\$0.00		0
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0
Total			69	\$10,832,107.49	100%	0	\$0.00		0

31386AVC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0
Total		33	\$1,465,017.46	100%	0	\$0.00		0
31386AVD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0
Total		38	\$2,606,207.15	100%	0	\$0.00		0
31386AVE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,801.57	4.91%	0	\$0.00	NA	0
Total		123	\$12,810,961.47	100%	0	\$0.00		0
31386AVF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,211,345.59	98.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,860.14	1.41%	0	\$0.00	NA	0
Total		86	\$9,343,205.73	100%	0	\$0.00		0
31386B2V5	FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0
Total		41	\$5,161,841.10	100%	0	\$0.00		0
31386B3U6	FIRST UNION MORTGAGE CORPORATION	17	\$2,367,040.28	36.72%	0	\$0.00	NA	0
	Unavailable	29	\$4,078,905.59	63.28%	0	\$0.00	NA	0
Total		46	\$6,445,945.87	100%	0	\$0.00		0
31386B4U5	FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0

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Total			1	\$59,787.51	100%	0	\$0.00		0
31386B4V3		FIRST UNION MORTGAGE CORPORATION	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0
		Unavailable	80	\$12,591,961.87	48.97%	0	\$0.00	NA	0
Total			160	\$25,712,823.46	100%	0	\$0.00		0
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0
		Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0
Total			153	\$10,187,309.10	100%	0	\$0.00		0
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0
Total			30	\$1,658,575.69	100%	0	\$0.00		0
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0
		Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0
Total			138	\$8,964,511.87	100%	0	\$0.00		0
31386B4Z4		FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0
		Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0
Total			235	\$35,036,766.82	100%	0	\$0.00		0
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0
		Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0
Total			283	\$39,841,798.10	100%	0	\$0.00		0
31386B5B6		FIRST UNION MORTGAGE CORPORATION	125	\$16,825,558.20	60.18%	0	\$0.00	NA	0
		Unavailable	78	\$11,131,337.64	39.82%	0	\$0.00	NA	0
Total			203	\$27,956,895.84	100%	0	\$0.00		0
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0

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		Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0
Total			238	\$31,721,176.48	100%	0	\$0.00		0
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0
		Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0
Total			360	\$43,828,437.01	100%	0	\$0.00		0
31386B5E0		FIRST UNION MORTGAGE CORPORATION	19	\$2,113,212.92	15.19%	0	\$0.00	NA	0
		Unavailable	94	\$11,800,822.52	84.81%	0	\$0.00	NA	0
Total			113	\$13,914,035.44	100%	0	\$0.00		0
31386B5L4		NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA	0
Total			48	\$6,135,081.09	100%	0	\$0.00		0
31386B5M2		NAVY FEDERAL CREDIT UNION	13	\$1,050,436.05	100%	0	\$0.00	NA	0
Total			13	\$1,050,436.05	100%	0	\$0.00		0
31386B6V1		Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0
Total			15	\$694,851.64	100%	0	\$0.00		0
31386BEN0		Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0
Total			8	\$735,636.30	100%	0	\$0.00		0
31386BJP0		TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0
		Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0
Total			99	\$13,500,192.45	100%	0	\$0.00		0
31386BJS4		TCF MORTGAGE CORPORATION	14	\$1,526,808.84	23.49%	0	\$0.00	NA	0
		Unavailable	29	\$4,972,917.86	76.51%	0	\$0.00	NA	0
Total			43	\$6,499,726.70	100%	0	\$0.00		0
31386BJU9		TCF MORTGAGE CORPORATION	10	\$1,079,770.21	71.98%	0	\$0.00	NA	0
		Unavailable	3	\$420,302.31	28.02%	0	\$0.00	NA	0
Total			13	\$1,500,072.52	100%	0	\$0.00		0
31386BJV7		TCF MORTGAGE CORPORATION	24	\$2,482,083.16	62.05%	0	\$0.00	NA	0

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		Unavailable	14	\$1,518,270.97	37.95%	0	\$0.00	NA	0
Total			38	\$4,000,354.13	100%	0	\$0.00		0
31386BSA3		FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0
Total			470	\$61,503,947.07	100%	0	\$0.00		0
31386BSB1		FIFTH THIRD BANK	211	\$29,112,300.41	100%	0	\$0.00	NA	0
Total			211	\$29,112,300.41	100%	0	\$0.00		0
31386BUM4		CITIMORTGAGE, INC.	31	\$4,645,302.55	77.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,386,589.35	22.99%	0	\$0.00	NA	0
Total			40	\$6,031,891.90	100%	0	\$0.00		0
31386BUN2		CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0
		Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0
Total			219	\$33,001,388.42	100%	0	\$0.00		0
31386BUP7		CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0
		Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0
Total			175	\$22,000,326.90	100%	0	\$0.00		0
31386BUQ5		CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0
		Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0
Total			65	\$6,028,695.67	100%	0	\$0.00		0
31386BUR3		CITIMORTGAGE, INC.	18	\$2,044,222.81	50.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,982,029.09	49.23%	0	\$0.00	NA	0
Total			38	\$4,026,251.90	100%	0	\$0.00		0
31386BVH4		CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0
Total			47	\$7,257,520.52	100%	0	\$0.00		0
31386BVJ0		CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0
		Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0
Total			38	\$2,678,061.21	100%	0	\$0.00		0
31386BVK7		CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0
		Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0
Total			102	\$7,031,511.59	100%	0	\$0.00		0
31386BVL5		CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0
		Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0
Total			40	\$2,425,024.44	100%	0	\$0.00		0

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31386BVN1	CITIMORTGAGE, INC.	141	\$21,141,289.34	70.05%	0	\$0.00	NA	0
	Unavailable	60	\$9,039,791.78	29.95%	0	\$0.00	NA	0
Total		201	\$30,181,081.12	100%	0	\$0.00		0
31386BVP6	CITIMORTGAGE, INC.	12	\$1,549,167.45	83.2%	0	\$0.00	NA	0
	Unavailable	3	\$312,817.69	16.8%	0	\$0.00	NA	0
Total		15	\$1,861,985.14	100%	0	\$0.00		0
31386BVQ4	CITIMORTGAGE, INC.	12	\$1,188,542.79	88.16%	0	\$0.00	NA	0
	Unavailable	2	\$159,572.84	11.84%	0	\$0.00	NA	0
Total		14	\$1,348,115.63	100%	0	\$0.00		0
31386BVR2	CITIMORTGAGE, INC.	18	\$2,607,813.98	64.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,422,389.77	35.29%	0	\$0.00	NA	0
Total		28	\$4,030,203.75	100%	0	\$0.00		0
31386BW83	Unavailable	12	\$1,561,233.23	100%	0	\$0.00	NA	0
Total		12	\$1,561,233.23	100%	0	\$0.00		0
31386BW91	Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0
Total		26	\$1,667,309.14	100%	0	\$0.00		0
31386C5C2	Unavailable	38	\$4,999,688.52	100%	0	\$0.00	NA	0
Total		38	\$4,999,688.52	100%	0	\$0.00		0
31386C5D0	Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0
Total		44	\$5,000,174.25	100%	0	\$0.00		0
31386C5E8	Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0
Total		39	\$5,000,199.51	100%	0	\$0.00		0
31386C5G3	BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0
	Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0
Total		35	\$5,056,075.49	100%	0	\$0.00		0
31386C5H1	Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0
Total		44	\$5,999,420.48	100%	0	\$0.00		0
31386C5J7	Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0
Total		54	\$6,054,999.53	100%	0	\$0.00		0
31386CB27	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0
Total		15	\$1,987,311.11	100%	0	\$0.00		0

31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0
Total			6	\$994,833.00	100%	0	\$0.00		0
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0
Total			11	\$1,315,377.00	100%	0	\$0.00		0
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0
Total			13	\$1,988,812.00	100%	0	\$0.00		0
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0
Total			28	\$3,985,332.00	100%	0	\$0.00		0
31386CCS9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,131.00	100%	0	\$0.00	NA	0
Total			23	\$4,037,131.00	100%	0	\$0.00		0
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0
Total			18	\$3,024,251.00	100%	0	\$0.00		0
31386CEE8		Unavailable	16	\$2,499,881.85	100%	0	\$0.00	NA	0
Total			16	\$2,499,881.85	100%	0	\$0.00		0
31386CEG3		Unavailable	18	\$1,999,841.08	100%	0	\$0.00	NA	0
Total			18	\$1,999,841.08	100%	0	\$0.00		0
31386CEM0		Unavailable	12	\$1,999,916.95	100%	0	\$0.00	NA	0
Total			12	\$1,999,916.95	100%	0	\$0.00		0
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0
Total			9	\$1,553,639.05	100%	0	\$0.00		0
31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0
Total			77	\$4,444,661.00	100%	0	\$0.00		0

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31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0
Total			209	\$13,358,217.82	100%	0	\$0.00		0
31386CN99		Unavailable	81	\$10,714,916.53	100%	0	\$0.00	NA	0
Total			81	\$10,714,916.53	100%	0	\$0.00		0
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0
Total			43	\$5,041,540.39	100%	0	\$0.00		0
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0
Total			111	\$15,996,261.31	100%	0	\$0.00		0
31386CP89		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,517,987.88	57.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,099,640.02	42.01%	0	\$0.00	NA	0
Total			24	\$2,617,627.90	100%	0	\$0.00		0
31386CP97		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,178.33	52.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,967,015.90	47.23%	0	\$0.00	NA	0
Total			107	\$16,869,194.23	100%	0	\$0.00		0
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0
Total			197	\$30,001,540.21	100%	0	\$0.00		0
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0
		Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0
Total			313	\$50,003,618.24	100%	0	\$0.00		0
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0
		Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0
Total			332	\$50,004,103.89	100%	0	\$0.00		0

31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0
Total		325	\$50,004,681.12	100%	0	\$0.00		0
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0
Total		297	\$50,004,305.77	100%	0	\$0.00		0
31386CS86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$841,303.70	1.68%	0	\$0.00	NA	0
	Unavailable	325	\$49,162,711.07	98.32%	0	\$0.00	NA	0
Total		330	\$50,004,014.77	100%	0	\$0.00		0
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0
Total		315	\$50,000,557.95	100%	0	\$0.00		0
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0
Total		178	\$25,001,701.88	100%	0	\$0.00		0
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0
Total		173	\$25,005,263.44	100%	0	\$0.00		0
31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0
Total		151	\$20,002,089.20	100%	0	\$0.00		0
31386CSW3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,152,937.32	7.69%	0	\$0.00	NA	0
	Unavailable	103	\$13,848,270.16	92.31%	0	\$0.00	NA	0

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Total			114	\$15,001,207.48	100%	0	\$0.00		0
31386CSX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0
		Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0
Total			223	\$25,002,235.43	100%	0	\$0.00		0
31386CSY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$3,433,291.23	42.91%	0	\$0.00	NA	0
		Unavailable	62	\$4,567,607.43	57.09%	0	\$0.00	NA	0
Total			99	\$8,000,898.66	100%	0	\$0.00		0
31386CSZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$335,163.14	8.38%	0	\$0.00	NA	0
		Unavailable	49	\$3,665,008.47	91.62%	0	\$0.00	NA	0
Total			51	\$4,000,171.61	100%	0	\$0.00		0
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0
Total			55	\$8,000,313.92	100%	0	\$0.00		0
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0
Total			25	\$2,581,602.19	100%	0	\$0.00		0
31386CT85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$376,933.69	2.69%	0	\$0.00	NA	0
		Unavailable	82	\$13,624,354.38	97.31%	0	\$0.00	NA	0
Total			85	\$14,001,288.07	100%	0	\$0.00		0
31386CT93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,130,095.14	2.83%	0	\$0.00	NA	0
		Unavailable	252	\$38,871,407.70	97.17%	0	\$0.00	NA	0
Total			260	\$40,001,502.84	100%	0	\$0.00		0
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0
Total			321	\$50,002,556.05	100%	0	\$0.00		0
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0

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		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0
Total			293	\$50,004,580.84	100%	0	\$0.00		0
31386CTC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$923,145.71	1.85%	0	\$0.00	NA	0
		Unavailable	323	\$49,081,754.48	98.15%	0	\$0.00	NA	0
Total			329	\$50,004,900.19	100%	0	\$0.00		0
31386CTD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,795,395.71	7.59%	0	\$0.00	NA	0
		Unavailable	314	\$46,208,359.06	92.41%	0	\$0.00	NA	0
Total			342	\$50,003,754.77	100%	0	\$0.00		0
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0
Total			47	\$5,000,501.72	100%	0	\$0.00		0
31386CTJ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$229,829.31	1.15%	0	\$0.00	NA	0
		Unavailable	126	\$19,770,963.75	98.85%	0	\$0.00	NA	0
Total			127	\$20,000,793.06	100%	0	\$0.00		0
31386CTL6		Unavailable	120	\$17,000,067.93	100%	0	\$0.00	NA	0
Total			120	\$17,000,067.93	100%	0	\$0.00		0
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0
Total			104	\$13,001,075.82	100%	0	\$0.00		0
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0
		Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0
Total			35	\$5,001,028.64	100%	0	\$0.00		0
31386CTP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,116,434.86	42.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,910,165.86	57.9%	0	\$0.00	NA	0
Total			39	\$5,026,600.72	100%	0	\$0.00		0

31386CTR3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$531,823.54	1.06%	0	\$0.00	NA	0
	Unavailable	290	\$49,469,559.52	98.94%	0	\$0.00	NA	0
Total		294	\$50,001,383.06	100%	0	\$0.00		0
31386CTS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,728,846.07	5.46%	0	\$0.00	NA	0
	Unavailable	280	\$47,275,334.27	94.54%	0	\$0.00	NA	0
Total		298	\$50,004,180.34	100%	0	\$0.00		0
31386CTT9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$10,396,097.85	39.23%	0	\$0.00	NA	0
	Unavailable	106	\$16,104,240.38	60.77%	0	\$0.00	NA	0
Total		178	\$26,500,338.23	100%	0	\$0.00		0
31386CTX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA	0
	Unavailable	105	\$10,634,763.10	75.87%	0	\$0.00	NA	0
Total		140	\$14,016,389.28	100%	0	\$0.00		0
31386CTY8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0
	Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0
Total		69	\$5,000,436.54	100%	0	\$0.00		0
31386CTZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$137,604.14	6.88%	0	\$0.00	NA	0
	Unavailable	21	\$1,862,650.00	93.12%	0	\$0.00	NA	0
Total		25	\$2,000,254.14	100%	0	\$0.00		0
31386CU26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0
	Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0
Total		279	\$42,003,759.50	100%	0	\$0.00		0
31386CU34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$6,702,844.24	33.51%	0	\$0.00	NA	0
	Unavailable	109	\$13,297,648.70	66.49%	0	\$0.00	NA	0

Total			189	\$20,000,492.94	100%	0	\$0.00		0
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0
Total			91	\$10,000,799.97	100%	0	\$0.00		0
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0
Total			27	\$4,222,697.95	100%	0	\$0.00		0
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0
Total			274	\$40,043,804.89	100%	0	\$0.00		0
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0
		Unavailable	224	\$29,110,738.91	97.03%	1	\$70,456.78	NA	0
Total			229	\$30,002,988.91	100%	1	\$70,456.78		0
31386CU91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$137,250.00	1.37%	0	\$0.00	NA	0
		Unavailable	75	\$9,863,568.60	98.63%	0	\$0.00	NA	0
Total			76	\$10,000,818.60	100%	0	\$0.00		0
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0
Total			258	\$40,003,770.74	100%	0	\$0.00		0
31386CUB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$6,591,313.72	16.9%	0	\$0.00	NA	0
		Unavailable	209	\$32,410,222.95	83.1%	0	\$0.00	NA	0
Total			252	\$39,001,536.67	100%	0	\$0.00		0
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0
Total			418	\$60,005,466.62	100%	0	\$0.00		0

31386CUF7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0
	Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0
Total		78	\$5,628,887.88	100%	0	\$0.00		0
31386CUH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0
	Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0
Total		77	\$10,000,324.30	100%	0	\$0.00		0
31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0
Total		578	\$40,003,138.51	100%	0	\$0.00		0
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0
Total		462	\$30,001,759.76	100%	0	\$0.00		0
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0
Total		85	\$5,000,391.58	100%	0	\$0.00		0
31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0
Total		36	\$5,058,270.00	100%	0	\$0.00		0
31386CUS9	Unavailable	31	\$4,999,906.99	100%	0	\$0.00	NA	0
Total		31	\$4,999,906.99	100%	0	\$0.00		0
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0
Total		246	\$30,002,245.30	100%	0	\$0.00		0
31386CUV2	FLEET NATIONAL BANK C/O FLEET	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0
Total			334	\$40,003,242.94	100%	0	\$0.00		0
31386CUW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,034,559.10	10.34%	0	\$0.00	NA	0
		Unavailable	106	\$8,966,324.42	89.66%	0	\$0.00	NA	0
Total			116	\$10,000,883.52	100%	0	\$0.00		0
31386CUY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0
		Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0
Total			65	\$8,000,997.14	100%	0	\$0.00		0
31386CUZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$120,921.77	5.97%	0	\$0.00	NA	0
		Unavailable	29	\$1,903,563.61	94.03%	0	\$0.00	NA	0
Total			31	\$2,024,485.38	100%	0	\$0.00		0
31386CVA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	0
		Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0
Total			56	\$5,999,822.07	100%	0	\$0.00		0
31386CVB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$151,200.00	10.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,353,113.61	89.95%	0	\$0.00	NA	0
Total			20	\$1,504,313.61	100%	0	\$0.00		0
31386CXM9		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,000,814.19	100%	0	\$0.00	NA	0
Total			9	\$1,000,814.19	100%	0	\$0.00		0
31386CXU1		GMAC MORTGAGE CORPORATION	13	\$860,953.80	100%	0	\$0.00	NA	0
Total			13	\$860,953.80	100%	0	\$0.00		0
31386CY48		COLUMBIA NATIONAL INC.	112	\$15,562,628.40	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$318,500.00	2.01%	0	\$0.00	NA	0
Total			114	\$15,881,128.40	100%	0	\$0.00		0

31386CY63	COLUMBIA NATIONAL INC.	29	\$4,235,500.00	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	1.74%	0	\$0.00	NA	0
Total		30	\$4,310,500.00	100%	0	\$0.00		0
31386CY71	COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	0
Total		64	\$7,822,450.00	100%	0	\$0.00		0
31386CYK2	Unavailable	5	\$335,186.48	100%	0	\$0.00	NA	0
Total		5	\$335,186.48	100%	0	\$0.00		0
31386CZB1	COLUMBIA NATIONAL INC.	18	\$1,927,572.63	100%	0	\$0.00	NA	0
Total		18	\$1,927,572.63	100%	0	\$0.00		0
31386D2A7	UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0
	Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0
Total		68	\$5,681,207.61	100%	0	\$0.00		0
31386D2B5	UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0
	Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0
Total		103	\$10,080,554.85	100%	0	\$0.00		0
31386D2C3	UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0
	Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0
Total		88	\$9,650,637.15	100%	0	\$0.00		0
31386DC24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,876,950.00	33.75%	0	\$0.00	NA	0
	Unavailable	79	\$11,534,854.89	66.25%	0	\$0.00	NA	0
Total		120	\$17,411,804.89	100%	0	\$0.00		0
31386DC40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,156,294.86	25.44%	0	\$0.00	NA	0

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		Unavailable	56	\$6,318,381.39	74.56%	0	\$0.00	NA	0
Total			75	\$8,474,676.25	100%	0	\$0.00		0
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0
Total			51	\$2,713,672.16	100%	0	\$0.00		0
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0
Total			166	\$11,398,105.48	100%	0	\$0.00		0
31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0
		Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0
Total			163	\$17,348,513.20	100%	0	\$0.00		0
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0
Total			61	\$7,272,025.75	100%	0	\$0.00		0
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0
Total			302	\$19,745,021.16	100%	0	\$0.00		0

31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0
Total			145	\$20,441,572.82	100%	0	\$0.00		0
31386DD23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,663,980.00	16.4%	0	\$0.00	NA	0
		Unavailable	55	\$8,480,238.87	83.6%	0	\$0.00	NA	0
Total			69	\$10,144,218.87	100%	0	\$0.00		0
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0
Total			37	\$5,423,578.26	100%	0	\$0.00		0
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0
Total			49	\$7,106,577.99	100%	0	\$0.00		0
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0
		Unavailable	231	\$13,388,450.84	79.33%	1	\$59,799.18	NA	1
Total			291	\$16,877,702.85	100%	1	\$59,799.18		1
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0
Total			86	\$5,101,424.84	100%	0	\$0.00		0
31386DDF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$278,330.32	15.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,474.66	84.39%	0	\$0.00	NA	0
Total			13	\$1,782,804.98	100%	0	\$0.00		0
31386DDL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$889,757.33	24.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,749,335.97	75.55%	0	\$0.00	NA	0
Total			34	\$3,639,093.30	100%	0	\$0.00		0
31386DDN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,319,115.59	50.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,298,339.50	49.6%	0	\$0.00	NA	0
Total			18	\$2,617,455.09	100%	0	\$0.00		0
31386DDP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,189,549.42	24.16%	0	\$0.00	NA	0
		Unavailable	50	\$6,872,341.22	75.84%	0	\$0.00	NA	0
Total			67	\$9,061,890.64	100%	0	\$0.00		0
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0

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		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0
Total			134	\$20,533,031.68	100%	0	\$0.00		0
31386DDT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,147,335.56	39.41%	0	\$0.00	NA	0
		Unavailable	75	\$12,525,512.06	60.59%	0	\$0.00	NA	0
Total			120	\$20,672,847.62	100%	0	\$0.00		0
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0
Total			88	\$13,105,738.84	100%	0	\$0.00		0
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0
Total			141	\$20,452,521.86	100%	0	\$0.00		0
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0
Total			10	\$1,087,423.92	100%	0	\$0.00		0
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0
Total			136	\$20,628,653.21	100%	0	\$0.00		0

31386DEB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0
	Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0
Total		139	\$19,675,073.11	100%	0	\$0.00		0
31386DEH9	BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0
Total		17	\$2,620,232.18	100%	0	\$0.00		0
31386DEJ5	BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0
Total		22	\$3,127,571.77	100%	0	\$0.00		0
31386DGT1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,313,401.10	61.19%	0	\$0.00	NA	0
	Unavailable	14	\$833,136.30	38.81%	0	\$0.00	NA	0
Total		39	\$2,146,537.40	100%	0	\$0.00		0
31386DGU8	FIRST HORIZON HOME LOAN CORPORATION	11	\$954,344.15	55.57%	0	\$0.00	NA	0
	Unavailable	7	\$763,084.91	44.43%	0	\$0.00	NA	0
Total		18	\$1,717,429.06	100%	0	\$0.00		0
31386DGV6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0
	Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0
Total		27	\$2,097,444.03	100%	0	\$0.00		0
31386DGW4	FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0
	Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0
Total		17	\$1,011,395.14	100%	0	\$0.00		0
31386DGX2	FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0
	Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0
Total		23	\$1,762,856.71	100%	0	\$0.00		0
31386DH37	GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0

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Total			4	\$892,890.34	100%	0	\$0.00		0
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0
Total			7	\$1,636,552.95	100%	0	\$0.00		0
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0
Total			15	\$3,106,809.29	100%	0	\$0.00		0
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0
Total			15	\$1,702,238.79	100%	0	\$0.00		0
31386DHJ2		GUARANTY FEDERAL SAVINGS BANK	8	\$1,007,699.03	100%	0	\$0.00	NA	0
Total			8	\$1,007,699.03	100%	0	\$0.00		0
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0
Total			62	\$5,709,703.32	100%	0	\$0.00		0
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0
Total			20	\$1,938,057.65	100%	0	\$0.00		0
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0
Total			240	\$22,290,362.65	100%	0	\$0.00		0
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0
Total			62	\$7,795,926.83	100%	0	\$0.00		0
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0
Total			4	\$335,664.98	100%	0	\$0.00		0
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0
Total			55	\$6,327,486.00	100%	0	\$0.00		0
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0
Total			8	\$779,865.66	100%	0	\$0.00		0
31386DHT0			9	\$762,319.43	100%	0	\$0.00	NA	0

		GUARANTY FEDERAL SAVINGS BANK							
Total			9	\$762,319.43	100%	0	\$0.00		0
31386DHU7		GUARANTY FEDERAL SAVINGS BANK	6	\$664,919.37	100%	0	\$0.00	NA	0
Total			6	\$664,919.37	100%	0	\$0.00		0
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0
Total			2	\$430,428.52	100%	0	\$0.00		0
31386DHX1		GUARANTY FEDERAL SAVINGS BANK	4	\$857,464.46	100%	0	\$0.00	NA	0
Total			4	\$857,464.46	100%	0	\$0.00		0
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0
Total			15	\$2,446,592.78	100%	0	\$0.00		0
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	\$771,007.92	100%	0	\$0.00	NA	0
Total			8	\$771,007.92	100%	0	\$0.00		0
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0
Total			8	\$1,722,133.39	100%	0	\$0.00		0
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0
Total			11	\$1,926,925.21	100%	0	\$0.00		0
31386DL73		GUARANTY FEDERAL SAVINGS BANK	45	\$6,040,293.44	100%	0	\$0.00	NA	0
Total			45	\$6,040,293.44	100%	0	\$0.00		0
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0
Total			12	\$1,780,611.33	100%	0	\$0.00		0
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0
Total			57	\$8,105,119.08	100%	0	\$0.00		0
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0
Total			38	\$5,266,176.24	100%	0	\$0.00		0

31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	1	\$107,649.79	NA	0
Total			61	\$9,730,907.68	100%	1	\$107,649.79		0
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0
Total			15	\$2,452,517.47	100%	0	\$0.00		0
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0
Total			30	\$3,774,470.22	100%	0	\$0.00		0
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0
Total			10	\$1,609,574.85	100%	0	\$0.00		0
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0
Total			17	\$3,509,438.27	100%	0	\$0.00		0
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0
Total			12	\$1,462,864.88	100%	0	\$0.00		0
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0
Total			13	\$2,367,874.03	100%	0	\$0.00		0
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0
Total			86	\$11,281,750.28	100%	0	\$0.00		0
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0
Total			308	\$32,240,579.67	100%	0	\$0.00		0
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0
Total			10	\$1,486,309.72	100%	0	\$0.00		0
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0
Total			141	\$22,810,180.54	100%	0	\$0.00		0
31386DMU1		GUARANTY FEDERAL SAVINGS BANK	11	\$1,687,866.36	100%	0	\$0.00	NA	0

Total			11	\$1,687,866.36	100%	0	\$0.00		0
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0
Total			61	\$9,930,301.44	100%	0	\$0.00		0
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0
Total			37	\$4,225,713.39	100%	0	\$0.00		0
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0
Total			91	\$10,174,311.12	100%	0	\$0.00		0
31386DPP9		SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0
Total			74	\$4,589,591.03	100%	0	\$0.00		0
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0
Total			59	\$6,538,905.43	100%	0	\$0.00		0
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0
Total			11	\$605,959.92	100%	0	\$0.00		0
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0
Total			182	\$23,894,336.61	100%	0	\$0.00		0
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0
Total			110	\$16,292,871.72	100%	0	\$0.00		0
31386DQG8		THE HUNTINGTON MORTGAGE COMPANY	118	\$14,561,438.59	98.25%	0	\$0.00	NA	0

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		Unavailable	3	\$259,557.15	1.75%	0	\$0.00	NA	0
Total			121	\$14,820,995.74	100%	0	\$0.00		0
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0
Total			18	\$2,365,875.29	100%	0	\$0.00		0
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0
		Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0
Total			29	\$3,552,538.07	100%	0	\$0.00		0
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0
Total			34	\$2,046,606.19	100%	0	\$0.00		0
31386DQV5		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,420,869.29	100%	0	\$0.00	NA	0
Total			21	\$1,420,869.29	100%	0	\$0.00		0
31386DQW3		THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0
		Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0
Total			48	\$4,704,299.61	100%	0	\$0.00		0
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0
Total			195	\$21,365,852.69	100%	0	\$0.00		0
31386DTE0		Unavailable	24	\$3,322,625.29	100%	0	\$0.00	NA	0
Total			24	\$3,322,625.29	100%	0	\$0.00		0
31386DTG5		OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	0
		Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA	0
Total			141	\$15,764,749.96	100%	0	\$0.00		0
31386DTH3		Unavailable	61	\$6,470,762.34	100%	0	\$0.00	NA	0
Total			61	\$6,470,762.34	100%	0	\$0.00		0
31386DTL4		Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0
Total			15	\$2,123,292.15	100%	0	\$0.00		0

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31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0
Total			459	\$74,531,718.47	100%	0	\$0.00		0
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0
Total			1,395	\$212,412,786.77	100%	0	\$0.00		0
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0
Total			901	\$115,133,928.32	100%	0	\$0.00		0
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0
Total			279	\$42,542,575.10	100%	0	\$0.00		0
31386DTU4		OHIO SAVINGS BANK	36	\$3,032,370.82	100%	0	\$0.00	NA	0
Total			36	\$3,032,370.82	100%	0	\$0.00		0
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0
Total			8	\$1,002,620.56	100%	0	\$0.00		0
31386DW55		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,700.00	100%	0	\$0.00		0
31386DW89		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,800.00	100%	0	\$0.00		0
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,001,200.00	100%	0	\$0.00		0
31386DWZ9		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$998,400.00	100%	0	\$0.00	NA	0
Total			6	\$998,400.00	100%	0	\$0.00		0
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,500.00	100%	0	\$0.00		0

31386DXE5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,300.00	100%	0	\$0.00	NA	0
Total		12	\$1,001,300.00	100%	0	\$0.00		0
31386DXG0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0
Total		8	\$1,000,415.20	100%	0	\$0.00		0
31386DXH8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,062.59	100%	0	\$0.00	NA	0
Total		7	\$1,000,062.59	100%	0	\$0.00		0
31386DXJ4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,100.00	100%	0	\$0.00	NA	0
Total		14	\$998,100.00	100%	0	\$0.00		0
31386DXK1	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,225.40	100%	0	\$0.00	NA	0
Total		17	\$1,000,225.40	100%	0	\$0.00		0
31386DXL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,285.30	100%	0	\$0.00	NA	0
Total		12	\$999,285.30	100%	0	\$0.00		0
31386DXM7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,300.00	100%	0	\$0.00		0
31386DXP0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		14	\$1,000,500.00	100%	0	\$0.00		0
31386DZ60	UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0
	Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0
Total		80	\$9,653,307.59	100%	0	\$0.00		0
31386DZ86		35	\$4,159,243.39	43.47%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	43	\$5,408,795.81	56.53%	0	\$0.00	NA	0
Total			78	\$9,568,039.20	100%	0	\$0.00		0
31386E5D6		PRISM MORTGAGE COMPANY	23	\$3,172,350.00	100%	0	\$0.00	NA	0
Total			23	\$3,172,350.00	100%	0	\$0.00		0
31386E5K0		PRISM MORTGAGE COMPANY	40	\$5,713,450.00	100%	0	\$0.00	NA	0
Total			40	\$5,713,450.00	100%	0	\$0.00		0
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0
Total			19	\$2,980,450.00	100%	0	\$0.00		0
31386E6A1		PRISM MORTGAGE COMPANY	36	\$4,565,812.00	100%	0	\$0.00	NA	0
Total			36	\$4,565,812.00	100%	0	\$0.00		0
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0
Total			19	\$1,399,415.62	100%	0	\$0.00		0
31386E6U7		INLAND MORTGAGE CORPORATION	13	\$1,554,545.51	35.3%	0	\$0.00	NA	0
		Unavailable	21	\$2,849,422.00	64.7%	0	\$0.00	NA	0
Total			34	\$4,403,967.51	100%	0	\$0.00		0
31386E6X1		INLAND MORTGAGE CORPORATION	25	\$3,750,500.04	47.13%	0	\$0.00	NA	0
		Unavailable	27	\$4,207,065.49	52.87%	0	\$0.00	NA	0
Total			52	\$7,957,565.53	100%	0	\$0.00		0
31386E6Z6		INLAND MORTGAGE CORPORATION	33	\$3,545,586.61	36.53%	0	\$0.00	NA	0
		Unavailable	45	\$6,161,289.33	63.47%	0	\$0.00	NA	0
Total			78	\$9,706,875.94	100%	0	\$0.00		0
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0
Total			17	\$2,168,348.22	100%	0	\$0.00		0

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31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0
Total			4	\$230,174.50	100%	0	\$0.00		0
31386EDB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$948,982.65	100%	0	\$0.00	NA	0
Total			12	\$948,982.65	100%	0	\$0.00		0
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0
Total			30	\$2,002,857.06	100%	0	\$0.00		0
31386EDD7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,235,293.27	100%	0	\$0.00	NA	0
Total			23	\$1,235,293.27	100%	0	\$0.00		0
31386EFP8		INLAND MORTGAGE CORPORATION	5	\$288,820.92	18.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,311,420.09	81.95%	0	\$0.00	NA	0
Total			25	\$1,600,241.01	100%	0	\$0.00		0
31386EG28		HOMESIDE LENDING, INC.	9	\$1,421,805.81	2.95%	0	\$0.00	NA	0
		Unavailable	305	\$46,809,840.17	97.05%	0	\$0.00	NA	0
Total			314	\$48,231,645.98	100%	0	\$0.00		0
31386EG36		HOMESIDE LENDING, INC.	4	\$557,978.44	2.48%	0	\$0.00	NA	0
		Unavailable	148	\$21,929,968.73	97.52%	0	\$0.00	NA	0
Total			152	\$22,487,947.17	100%	0	\$0.00		0
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0
Total			263	\$37,885,936.17	100%	0	\$0.00		0
31386EG69		HOMESIDE LENDING, INC.	3	\$671,404.08	6.51%	0	\$0.00	NA	0
		Unavailable	64	\$9,635,720.35	93.49%	0	\$0.00	NA	0
Total			67	\$10,307,124.43	100%	0	\$0.00		0
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0

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		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0
Total			308	\$21,207,392.58	100%	0	\$0.00		0
31386EGM4		HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0
		Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0
Total			316	\$48,711,608.14	100%	0	\$0.00		0
31386EGN2		HOMESIDE LENDING, INC.	5	\$632,543.37	1.31%	0	\$0.00	NA	0
		Unavailable	329	\$47,670,931.45	98.69%	0	\$0.00	NA	0
Total			334	\$48,303,474.82	100%	0	\$0.00		0
31386EGS1		HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0
		Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0
Total			288	\$43,137,461.22	100%	0	\$0.00		0
31386EGU6		HOMESIDE LENDING, INC.	8	\$1,259,562.68	4.91%	0	\$0.00	NA	0
		Unavailable	169	\$24,379,280.84	95.09%	0	\$0.00	NA	0
Total			177	\$25,638,843.52	100%	0	\$0.00		0
31386EGW2		Unavailable	37	\$6,489,859.54	100%	0	\$0.00	NA	0
Total			37	\$6,489,859.54	100%	0	\$0.00		0
31386EH27		HOMESIDE LENDING, INC.	1	\$61,550.00	0.78%	0	\$0.00	NA	0
		Unavailable	61	\$7,823,869.85	99.22%	0	\$0.00	NA	0
Total			62	\$7,885,419.85	100%	0	\$0.00		0
31386EH35		HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA	0
		Unavailable	101	\$10,002,353.79	98.36%	0	\$0.00	NA	0
Total			103	\$10,168,853.79	100%	0	\$0.00		0
31386EH43		HOMESIDE LENDING, INC.	7	\$495,849.96	13.31%	0	\$0.00	NA	0
		Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA	0
Total			46	\$3,724,512.35	100%	0	\$0.00		0
31386EH68		Unavailable	33	\$3,274,948.89	100%	0	\$0.00	NA	0
Total			33	\$3,274,948.89	100%	0	\$0.00		0
31386EHA9		HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0

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		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0
Total			211	\$13,691,010.79	100%	0	\$0.00		0
31386EHB7		HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0
Total			188	\$12,037,429.92	100%	0	\$0.00		0
31386EHC5		HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0
Total			117	\$7,057,374.40	100%	0	\$0.00		0
31386EHD3		HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0
		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0
Total			79	\$4,833,365.27	100%	0	\$0.00		0
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0
Total			57	\$3,047,427.67	100%	0	\$0.00		0
31386EHF8		HOMESIDE LENDING, INC.	1	\$71,600.00	4.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,437,232.64	95.25%	0	\$0.00	NA	0
Total			17	\$1,508,832.64	100%	0	\$0.00		0
31386EHG6		HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0
Total			16	\$1,345,186.66	100%	0	\$0.00		0
31386EHL5		HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0
Total			117	\$16,998,979.36	100%	0	\$0.00		0
31386EHM3		HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0
		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0
Total			31	\$4,371,929.28	100%	0	\$0.00		0
31386EHW1		Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0
Total			43	\$5,574,743.67	100%	0	\$0.00		0
31386EHX9		HOMESIDE LENDING, INC.	6	\$701,952.81	4.61%	0	\$0.00	NA	0

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		Unavailable	144	\$14,536,604.43	95.39%	0	\$0.00	NA	0
Total			150	\$15,238,557.24	100%	0	\$0.00		0
31386EHY7		HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0
		Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0
Total			50	\$4,205,580.16	100%	0	\$0.00		0
31386EHZ4		HOMESIDE LENDING, INC.	4	\$242,743.53	11.74%	0	\$0.00	NA	0
		Unavailable	26	\$1,824,952.25	88.26%	0	\$0.00	NA	0
Total			30	\$2,067,695.78	100%	0	\$0.00		0
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0
Total			16	\$1,081,563.00	100%	0	\$0.00		0
31386EL89		SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0
		Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0
Total			61	\$3,916,722.53	100%	0	\$0.00		0
31386EL97		SUNTRUST MORTGAGE INC.	23	\$1,322,548.69	86.23%	0	\$0.00	NA	0
		Unavailable	5	\$211,144.53	13.77%	0	\$0.00	NA	0
Total			28	\$1,533,693.22	100%	0	\$0.00		0
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0
		Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0
Total			89	\$14,005,349.40	100%	0	\$0.00		0
31386EM21		SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0
Total			81	\$12,746,328.81	100%	0	\$0.00		0
31386EM62		SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0
Total			79	\$12,996,108.89	100%	0	\$0.00		0
31386EM96		SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0

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Total			68	\$4,712,512.68	100%	0	\$0.00		0
31386EMF2		SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0
Total			13	\$1,540,596.63	100%	0	\$0.00		0
31386EMG0		SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0
Total			92	\$9,751,624.76	100%	0	\$0.00		0
31386EMN5		SUNTRUST MORTGAGE INC.	121	\$17,023,872.67	92.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,327,109.55	7.23%	0	\$0.00	NA	0
Total			131	\$18,350,982.22	100%	0	\$0.00		0
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0
Total			97	\$15,086,358.64	100%	0	\$0.00		0
31386ENB0		SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0
Total			108	\$7,077,447.15	100%	0	\$0.00		0
31386ENC8		SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0
		Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0
Total			118	\$7,424,350.16	100%	0	\$0.00		0
31386END6		SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0
Total			57	\$3,367,558.15	100%	0	\$0.00		0
31386ENE4		SUNTRUST MORTGAGE INC.	1	\$89,500.00	3.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,213,113.39	96.11%	0	\$0.00	NA	0
Total			21	\$2,302,613.39	100%	0	\$0.00		0
31386ENF1		Unavailable	15	\$2,764,955.52	100%	0	\$0.00	NA	0
Total			15	\$2,764,955.52	100%	0	\$0.00		0
31386EP93		CITIMORTGAGE, INC.	26	\$4,213,743.13	20.1%	0	\$0.00	NA	0
		Unavailable	97	\$16,754,921.79	79.9%	0	\$0.00	NA	0
Total			123	\$20,968,664.92	100%	0	\$0.00		0

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31386EQ27	CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0
Total		16	\$1,420,520.14	100%	0	\$0.00		0
31386EQ35	CITIMORTGAGE, INC.	13	\$1,321,186.39	100%	0	\$0.00	NA	0
Total		13	\$1,321,186.39	100%	0	\$0.00		0
31386EQ43	CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0
Total		30	\$3,276,552.02	100%	0	\$0.00		0
31386EQ50	CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0
Total		16	\$1,329,249.22	100%	0	\$0.00		0
31386EQ84	CITIMORTGAGE, INC.	10	\$242,074.24	100%	0	\$0.00	NA	0
Total		10	\$242,074.24	100%	0	\$0.00		0
31386EQC5	CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0
Total		100	\$13,454,041.87	100%	0	\$0.00		0
31386EQG6	CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0
Total		88	\$9,593,512.44	100%	0	\$0.00		0
31386EQJ0	Unavailable	384	\$65,379,356.83	100%	0	\$0.00	NA	0
Total		384	\$65,379,356.83	100%	0	\$0.00		0
31386EQK7	Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0
Total		264	\$38,894,197.84	100%	0	\$0.00		0
31386EQM3	CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA	0
	Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0
Total		53	\$7,628,010.85	100%	0	\$0.00		0
31386EQP6	Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0
Total		101	\$11,684,720.78	100%	0	\$0.00		0
31386EQQ4	CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA	0
Total		13	\$1,663,779.08	100%	0	\$0.00		0
31386EQR2	CITIMORTGAGE, INC.	64	\$6,539,478.97	100%	0	\$0.00	NA	0
Total		64	\$6,539,478.97	100%	0	\$0.00		0
31386EQS0	CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0
Total		41	\$3,660,503.29	100%	0	\$0.00		0
31386EQT8	Unavailable	52	\$4,367,957.73	100%	0	\$0.00	NA	0

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Total			52	\$4,367,957.73	100%	0	\$0.00		0
31386EQU5		CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0
Total			13	\$1,814,750.00	100%	0	\$0.00		0
31386EQY7		CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0
Total			30	\$3,335,977.78	100%	0	\$0.00		0
31386EQZ4		CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0
Total			93	\$11,209,312.32	100%	0	\$0.00		0
31386ERA8		CITIMORTGAGE, INC.	12	\$411,085.00	100%	0	\$0.00	NA	0
Total			12	\$411,085.00	100%	0	\$0.00		0
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0
Total			28	\$4,644,874.81	100%	0	\$0.00		0
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0
Total			124	\$19,960,912.05	100%	0	\$0.00		0
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0
Total			140	\$19,128,855.81	100%	0	\$0.00		0
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0
Total			43	\$4,495,056.22	100%	0	\$0.00		0
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0
Total			19	\$2,999,950.00	100%	0	\$0.00		0
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0
Total			163	\$22,317,547.63	100%	0	\$0.00		0
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0

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Total			62	\$8,499,884.08	100%	0	\$0.00		0
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0
Total			122	\$17,041,278.53	100%	0	\$0.00		0
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0
Total			120	\$17,500,965.38	100%	0	\$0.00		0
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0
Total			54	\$8,071,013.20	100%	0	\$0.00		0
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0
Total			588	\$75,953,364.89	100%	0	\$0.00		0
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0
Total			45	\$6,103,427.00	100%	0	\$0.00		0
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0
Total			83	\$10,000,908.59	100%	0	\$0.00		0
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0
Total			47	\$4,339,228.80	100%	0	\$0.00		0
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0
Total			54	\$7,211,265.74	100%	0	\$0.00		0
31386EYM4		OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0
Total			17	\$1,921,005.06	100%	0	\$0.00		0
31386EYR3			3	\$385,499.44	38.48%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	5	\$616,239.55	61.52%	0	\$0.00	NA	0
Total			8	\$1,001,738.99	100%	0	\$0.00		0
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0
Total			10	\$1,198,608.00	100%	0	\$0.00		0
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0
Total			54	\$8,030,144.18	100%	0	\$0.00		0
31386EZO0		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0
Total			1	\$24,923.85	100%	0	\$0.00		0
31386FBH7		INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0
Total			160	\$23,914,967.21	100%	0	\$0.00		0
31386FBJ3		INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0
Total			823	\$121,871,519.51	100%	0	\$0.00		0
31386FBK0		INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0
		Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0
Total			939	\$127,621,569.45	100%	0	\$0.00		0
31386FBL8		INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0
		Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0
Total			538	\$70,595,257.92	100%	0	\$0.00		0
31386FBM6		INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0
		Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0
Total			149	\$18,497,763.96	100%	0	\$0.00		0
31386FBN4		INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0
		Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0
Total			54	\$6,208,039.46	100%	0	\$0.00		0

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31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0
Total		264	\$34,551,749.45	100%	0	\$0.00		0
31386FBT1	Unavailable	58	\$6,608,927.74	100%	0	\$0.00	NA	0
Total		58	\$6,608,927.74	100%	0	\$0.00		0
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0
Total		66	\$10,011,873.15	100%	0	\$0.00		0
31386FBX2	Unavailable	8	\$707,378.31	100%	0	\$0.00	NA	0
Total		8	\$707,378.31	100%	0	\$0.00		0
31386FCC7	INDYMAC BANK, FSB	2	\$233,729.67	6%	0	\$0.00	NA	0
	Unavailable	37	\$3,659,345.88	94%	0	\$0.00	NA	0
Total		39	\$3,893,075.55	100%	0	\$0.00		0
31386FCD5	INDYMAC BANK, FSB	7	\$1,027,783.94	69.09%	0	\$0.00	NA	0
	Unavailable	3	\$459,806.74	30.91%	0	\$0.00	NA	0
Total		10	\$1,487,590.68	100%	0	\$0.00		0
31386FCE3	INDYMAC BANK, FSB	5	\$780,043.18	15.75%	0	\$0.00	NA	0
	Unavailable	43	\$4,171,176.31	84.25%	0	\$0.00	NA	0
Total		48	\$4,951,219.49	100%	0	\$0.00		0
31386FCF0	INDYMAC BANK, FSB	5	\$446,585.97	9.09%	0	\$0.00	NA	0
	Unavailable	39	\$4,468,381.02	90.91%	0	\$0.00	NA	0
Total		44	\$4,914,966.99	100%	0	\$0.00		0
31386FFS9	COUNTRYWIDE HOME LOANS, INC.	11	\$907,650.00	34.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,745,750.00	65.79%	0	\$0.00	NA	0
Total		27	\$2,653,400.00	100%	0	\$0.00		0
31386FFT7	COUNTRYWIDE HOME LOANS, INC.	9	\$675,875.00	29.52%	0	\$0.00	NA	0
	Unavailable	21	\$1,614,040.00	70.48%	0	\$0.00	NA	0
Total		30	\$2,289,915.00	100%	0	\$0.00		0
31386FFV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	1	\$94,640.48	NA	1
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0
Total		38	\$5,153,567.50	100%	1	\$94,640.48		1
31386FFW0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0

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		Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0
Total			52	\$6,189,608.00	100%	0	\$0.00		0
31386FG58		COUNTRYWIDE HOME LOANS, INC.	7	\$782,830.00	15.81%	0	\$0.00	NA	0
		Unavailable	26	\$4,168,120.00	84.19%	0	\$0.00	NA	0
Total			33	\$4,950,950.00	100%	0	\$0.00		0
31386FG66		COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0
Total			349	\$49,844,134.00	100%	0	\$0.00		0
31386FG74		COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0
		Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0
Total			124	\$12,519,657.00	100%	0	\$0.00		0
31386FH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,004,123.00	40.41%	0	\$0.00	NA	0
		Unavailable	41	\$5,905,645.00	59.59%	0	\$0.00	NA	0
Total			75	\$9,909,768.00	100%	0	\$0.00		0
31386FH32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0
Total			30	\$3,029,251.00	100%	0	\$0.00		0
31386FJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0
		Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0
Total			109	\$15,521,745.00	100%	0	\$0.00		0
31386FJ89		Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0
Total			4	\$648,315.32	100%	0	\$0.00		0
31386FJP1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,702,685.00	33.58%	0	\$0.00	NA	0
		Unavailable	50	\$7,323,755.00	66.42%	0	\$0.00	NA	0
Total			80	\$11,026,440.00	100%	0	\$0.00		0
31386FK53		COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0
		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0
Total			128	\$18,197,448.00	100%	0	\$0.00		0

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31386FK61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,401,823.00	31.27%	0	\$0.00	NA	0
		Unavailable	47	\$5,277,946.00	68.73%	0	\$0.00	NA	0
Total			67	\$7,679,769.00	100%	0	\$0.00		0
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0
Total			2	\$137,513.49	100%	0	\$0.00		0
31386FKB0		COUNTRYWIDE HOME LOANS, INC.	6	\$417,470.40	31.33%	0	\$0.00	NA	0
		Unavailable	10	\$914,939.62	68.67%	0	\$0.00	NA	0
Total			16	\$1,332,410.02	100%	0	\$0.00		0
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0
Total			19	\$1,460,000.28	100%	0	\$0.00		0
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0
Total			174	\$21,675,586.99	100%	0	\$0.00		0
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0
Total			34	\$4,377,138.59	100%	0	\$0.00		0
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0
Total			224	\$30,878,319.33	100%	0	\$0.00		0
31386FL78		COUNTRYWIDE HOME LOANS, INC.	40	\$5,257,202.53	16.2%	0	\$0.00	NA	0
		Unavailable	208	\$27,198,861.64	83.8%	0	\$0.00	NA	0
Total			248	\$32,456,064.17	100%	0	\$0.00		0
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0
		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0
Total			92	\$12,647,700.82	100%	0	\$0.00		0
31386FM44		COUNTRYWIDE	4	\$297,192.53	6.77%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	
Total		48	\$4,389,204.97	100%	0	\$0.00		0	
31386FM69	COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0	
	Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	
Total		82	\$7,507,022.79	100%	0	\$0.00		0	
31386FM85	Unavailable	26	\$2,376,537.86	100%	0	\$0.00	NA	0	
Total		26	\$2,376,537.86	100%	0	\$0.00		0	
31386FM93	COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0	
Total		21	\$1,795,255.28	100%	0	\$0.00		0	
31386FNB7	COUNTRYWIDE HOME LOANS, INC.	3	\$537,250.00	32.01%	0	\$0.00	NA	0	
	Unavailable	10	\$1,141,041.65	67.99%	0	\$0.00	NA	0	
Total		13	\$1,678,291.65	100%	0	\$0.00		0	
31386FND3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	
	Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	
Total		42	\$5,490,370.96	100%	0	\$0.00		0	
31386FNE1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	
	Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	
Total		221	\$29,732,765.11	100%	0	\$0.00		0	
31386FNF8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	
	Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	
Total		88	\$10,222,279.98	100%	0	\$0.00		0	
31386FNX9	COUNTRYWIDE HOME LOANS, INC.	3	\$144,550.82	4.7%	0	\$0.00	NA	0	
	Unavailable	47	\$2,934,090.33	95.3%	0	\$0.00	NA	0	
Total		50	\$3,078,641.15	100%	0	\$0.00		0	
31386FNY7	COUNTRYWIDE HOME LOANS, INC.	1	\$41,493.73	3.48%	0	\$0.00	NA	0	
	Unavailable	24	\$1,149,950.33	96.52%	0	\$0.00	NA	0	
Total		25	\$1,191,444.06	100%	0	\$0.00		0	

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31386FPA7	COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0	
	Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	
Total		33	\$5,173,919.05	100%	0	\$0.00		0	
31386FPF6	COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	
	Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	
Total		178	\$25,843,080.49	100%	0	\$0.00		0	
31386FPG4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	
	Unavailable	173	\$23,304,430.38	83.88%	1	\$191,048.53	NA	1	\$
Total		209	\$27,784,597.54	100%	1	\$191,048.53		1	\$
31386FPH2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	
	Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	
Total		144	\$17,526,903.26	100%	0	\$0.00		0	
31386FPK5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,728,899.40	92.96%	0	\$0.00	NA	0	
	Unavailable	5	\$812,550.00	7.04%	0	\$0.00	NA	0	
Total		79	\$11,541,449.40	100%	0	\$0.00		0	
31386FPL3	COUNTRYWIDE HOME LOANS, INC.	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	
	Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	
Total		623	\$81,014,276.42	100%	0	\$0.00		0	
31386FPM1	COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	
	Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	
Total		27	\$3,327,352.88	100%	0	\$0.00		0	
31386FPP4	COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	
	Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	
Total		177	\$23,556,014.96	100%	0	\$0.00		0	
31386FPR0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0	
	Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0	
Total		102	\$11,255,200.80	100%	0	\$0.00		0	

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31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0
		Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0
Total			163	\$15,447,030.04	100%	0	\$0.00		0
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0
		Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0
Total			71	\$5,271,620.27	100%	0	\$0.00		0
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0
Total			90	\$13,811,855.54	100%	0	\$0.00		0
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0
Total			385	\$51,368,628.74	100%	0	\$0.00		0
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	1	\$46,808.05	NA	0
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0
Total			448	\$55,168,519.80	100%	1	\$46,808.05		0
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0
Total			8	\$1,050,040.73	100%	0	\$0.00		0
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0
Total			53	\$7,121,856.19	100%	0	\$0.00		0
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0
Total			47	\$4,561,151.61	100%	0	\$0.00		0
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0
Total			21	\$3,489,084.51	100%	0	\$0.00		0
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0

Total			96	\$12,356,750.31	100%	0	\$0.00		0
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0
Total			24	\$3,102,577.60	100%	0	\$0.00		0
31386FQJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$894,299.90	51.51%	0	\$0.00	NA	0
		Unavailable	9	\$841,796.14	48.49%	0	\$0.00	NA	0
Total			18	\$1,736,096.04	100%	0	\$0.00		0
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0
Total			7	\$409,290.88	100%	0	\$0.00		0
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0
Total			6	\$419,717.09	100%	0	\$0.00		0
31386FQS7		Unavailable	5	\$403,212.56	100%	0	\$0.00	NA	0
Total			5	\$403,212.56	100%	0	\$0.00		0
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	\$712,820.03	10.69%	0	\$0.00	NA	0
		Unavailable	68	\$5,958,031.88	89.31%	0	\$0.00	NA	0
Total			74	\$6,670,851.91	100%	0	\$0.00		0
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0
Total			39	\$4,105,573.10	100%	0	\$0.00		0
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0
		Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	0
Total			123	\$14,883,405.57	100%	0	\$0.00		0
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0
Total			148	\$21,568,370.49	100%	0	\$0.00		0
31386FRA5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,828,594.42	13.71%	0	\$0.00	NA	0
		Unavailable	80	\$11,508,477.22	86.29%	0	\$0.00	NA	0
Total			93	\$13,337,071.64	100%	0	\$0.00		0

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31386FRD9	COUNTRYWIDE HOME LOANS, INC.	6	\$849,251.47	15%	0	\$0.00	NA	0
	Unavailable	32	\$4,811,850.87	85%	0	\$0.00	NA	0
Total		38	\$5,661,102.34	100%	0	\$0.00		0
31386FRE7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,632,618.57	26.27%	0	\$0.00	NA	0
	Unavailable	79	\$13,004,440.67	73.73%	0	\$0.00	NA	0
Total		113	\$17,637,059.24	100%	0	\$0.00		0
31386FRH0	COUNTRYWIDE HOME LOANS, INC.	10	\$997,850.00	22.74%	0	\$0.00	NA	0
	Unavailable	25	\$3,390,867.28	77.26%	0	\$0.00	NA	0
Total		35	\$4,388,717.28	100%	0	\$0.00		0
31386FRL1	COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	0
	Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	0
Total		228	\$21,626,946.45	100%	0	\$0.00		0
31386FRM9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,031,865.11	25.52%	0	\$0.00	NA	0
	Unavailable	80	\$5,930,596.97	74.48%	0	\$0.00	NA	0
Total		107	\$7,962,462.08	100%	0	\$0.00		0
31386FRN7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,724,535.08	24.35%	0	\$0.00	NA	0
	Unavailable	63	\$5,359,109.72	75.65%	0	\$0.00	NA	0
Total		87	\$7,083,644.80	100%	0	\$0.00		0
31386FRP2	COUNTRYWIDE HOME LOANS, INC.	2	\$112,100.00	4.72%	0	\$0.00	NA	0
	Unavailable	43	\$2,264,676.67	95.28%	0	\$0.00	NA	0
Total		45	\$2,376,776.67	100%	0	\$0.00		0
31386FRQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$311,027.87	9.65%	0	\$0.00	NA	0
	Unavailable	43	\$2,912,843.60	90.35%	0	\$0.00	NA	0
Total		52	\$3,223,871.47	100%	0	\$0.00		0
31386FRR8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0
Total		19	\$2,482,517.84	100%	0	\$0.00		0
31386FRT4	COUNTRYWIDE	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	
Total			375	\$55,146,623.69	100%	0	\$0.00		0	
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	
Total			357	\$50,306,484.85	100%	0	\$0.00		0	
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	1	\$46,538.67	NA	1	
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	
Total			615	\$76,052,358.06	100%	1	\$46,538.67		1	
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	
Total			1,397	\$182,051,198.90	100%	0	\$0.00		0	
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	
Total			403	\$47,699,447.01	100%	0	\$0.00		0	
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	
Total			401	\$41,237,806.83	100%	0	\$0.00		0	
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	
Total			222	\$24,063,741.26	100%	0	\$0.00		0	
31386FS89		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.96%	0	\$0.00	NA	0	
		Unavailable	10	\$849,413.22	96.04%	0	\$0.00	NA	0	
Total			11	\$884,413.22	100%	0	\$0.00		0	
31386FSA4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,205.09	33.14%	0	\$0.00	NA	0	
		Unavailable	64	\$6,378,350.89	66.86%	0	\$0.00	NA	0	
Total			97	\$9,540,555.98	100%	0	\$0.00		0	
31386FSD8		COUNTRYWIDE HOME LOANS, INC.	5	\$555,050.00	47.83%	0	\$0.00	NA	0	

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		Unavailable	6	\$605,400.00	52.17%	0	\$0.00	NA	0
Total			11	\$1,160,450.00	100%	0	\$0.00		0
31386FSH9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0
Total			44	\$4,748,038.41	100%	0	\$0.00		0
31386FSL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0
		Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0
Total			117	\$10,249,753.24	100%	0	\$0.00		0
31386FSN6		COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0
		Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0
Total			10	\$634,927.01	100%	0	\$0.00		0
31386FSP1		COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0
		Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0
Total			10	\$593,711.28	100%	0	\$0.00		0
31386FSQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0
		Unavailable	128	\$8,165,566.79	95.79%	1	\$44,770.71	NA	0
Total			134	\$8,524,330.79	100%	1	\$44,770.71		0
31386FST3		COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0
		Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0
Total			11	\$1,015,937.93	100%	0	\$0.00		0
31386FSU0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,768.96	72.62%	0	\$0.00	NA	0
		Unavailable	4	\$611,344.43	27.38%	0	\$0.00	NA	0
Total			15	\$2,233,113.39	100%	0	\$0.00		0
31386FSW6		COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0
Total			16	\$1,590,239.95	100%	0	\$0.00		0
31386FT96		COUNTRYWIDE HOME LOANS, INC.	7	\$689,505.41	80.54%	0	\$0.00	NA	0
		Unavailable	1	\$166,638.32	19.46%	0	\$0.00	NA	0

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Total			8	\$856,143.73	100%	0	\$0.00		0
31386G2A0		GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0
Total			37	\$4,390,591.17	100%	0	\$0.00		0
31386G2B8		GMAC MORTGAGE CORPORATION	20	\$2,156,875.36	59.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,465,973.90	40.46%	0	\$0.00	NA	0
Total			37	\$3,622,849.26	100%	0	\$0.00		0
31386G2D4		GMAC MORTGAGE CORPORATION	29	\$2,972,373.28	57.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,205,531.04	42.6%	0	\$0.00	NA	0
Total			46	\$5,177,904.32	100%	0	\$0.00		0
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0
Total			136	\$24,161,956.17	100%	0	\$0.00		0
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0
Total			233	\$40,493,982.16	100%	0	\$0.00		0
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0
Total			35	\$4,912,347.32	100%	0	\$0.00		0
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0
Total			49	\$7,108,537.80	100%	0	\$0.00		0
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0
Total			27	\$3,722,975.63	100%	0	\$0.00		0
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	1	\$97,796.03	NA	0
		Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0
Total			3,306	\$450,443,010.99	100%	1	\$97,796.03		0
31386GPC1		NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0
Total			19	\$2,551,019.36	100%	0	\$0.00		0
31386GPH0		NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0
Total			24	\$4,028,763.00	100%	0	\$0.00		0

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31386GQ30	GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0
	Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0
Total		14	\$1,620,546.77	100%	0	\$0.00		0
31386GQ63	GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0
Total		31	\$3,091,857.55	100%	0	\$0.00		0
31386GTA1	PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0
Total		74	\$6,565,068.92	100%	0	\$0.00		0
31386GTB9	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0
Total		52	\$4,736,999.04	100%	0	\$0.00		0
31386GY23	GMAC MORTGAGE CORPORATION	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0
	Unavailable	7	\$863,904.78	23.98%	0	\$0.00	NA	0
Total		27	\$3,603,248.52	100%	0	\$0.00		0
31386GY31	GMAC MORTGAGE CORPORATION	36	\$4,273,986.06	66.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,201,060.03	33.99%	0	\$0.00	NA	0
Total		55	\$6,475,046.09	100%	0	\$0.00		0
31386GY49	GMAC MORTGAGE CORPORATION	62	\$3,803,269.47	72.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,465,336.06	27.81%	0	\$0.00	NA	0
Total		84	\$5,268,605.53	100%	0	\$0.00		0
31386GY56	GMAC MORTGAGE CORPORATION	12	\$452,023.06	23.33%	0	\$0.00	NA	0
	Unavailable	22	\$1,485,349.24	76.67%	0	\$0.00	NA	0
Total		34	\$1,937,372.30	100%	0	\$0.00		0
31386GY98	GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0
	Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0
Total		44	\$5,147,122.43	100%	0	\$0.00		0
31386GYW7		35	\$5,352,609.39	69.11%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0
Total			54	\$7,745,437.10	100%	0	\$0.00		0
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0
Total			67	\$10,656,968.43	100%	0	\$0.00		0
31386GYZ0		GMAC MORTGAGE CORPORATION	15	\$1,715,516.43	59.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,176,134.77	40.67%	0	\$0.00	NA	0
Total			24	\$2,891,651.20	100%	0	\$0.00		0
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0
Total			14	\$1,570,637.38	100%	0	\$0.00		0
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0
Total			123	\$18,235,525.95	100%	0	\$0.00		0
31386GZ48		GMAC MORTGAGE CORPORATION	40	\$4,736,927.13	49.56%	0	\$0.00	NA	0
		Unavailable	38	\$4,821,726.82	50.44%	0	\$0.00	NA	0
Total			78	\$9,558,653.95	100%	0	\$0.00		0
31386GZ55		GMAC MORTGAGE CORPORATION	25	\$3,248,482.90	63.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,873,055.65	36.57%	0	\$0.00	NA	0
Total			40	\$5,121,538.55	100%	0	\$0.00		0
31386GZ63		GMAC MORTGAGE CORPORATION	36	\$3,437,830.56	68.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,607,324.76	31.86%	0	\$0.00	NA	0
Total			51	\$5,045,155.32	100%	0	\$0.00		0
31386GZ71		GMAC MORTGAGE CORPORATION	28	\$1,952,607.89	57.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,449,048.56	42.6%	0	\$0.00	NA	0
Total			46	\$3,401,656.45	100%	0	\$0.00		0
31386GZ89		GMAC MORTGAGE	5	\$664,592.83	28.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0
Total			15	\$2,372,264.44	100%	0	\$0.00		0
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0
Total			79	\$11,924,299.56	100%	0	\$0.00		0
31386GZE6		GMAC MORTGAGE CORPORATION	62	\$9,480,296.86	76.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,967,687.13	23.84%	0	\$0.00	NA	0
Total			82	\$12,447,983.99	100%	0	\$0.00		0
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0
Total			102	\$6,919,242.72	100%	0	\$0.00		0
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	1	\$44,789.27	NA	1
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0
Total			197	\$12,518,710.28	100%	1	\$44,789.27		1
31386GZJ5		GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0
Total			40	\$2,288,840.99	100%	0	\$0.00		0
31386GZK2		GMAC MORTGAGE CORPORATION	32	\$4,074,579.11	77.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,211,050.43	22.91%	0	\$0.00	NA	0
Total			45	\$5,285,629.54	100%	0	\$0.00		0
31386GZL0		GMAC MORTGAGE CORPORATION	131	\$10,426,828.61	76.72%	0	\$0.00	NA	0
		Unavailable	39	\$3,163,526.25	23.28%	0	\$0.00	NA	0
Total			170	\$13,590,354.86	100%	0	\$0.00		0
31386GZN6		GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0
		Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0
Total			134	\$18,463,095.82	100%	0	\$0.00		0
31386GZS5		GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0

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		Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0
Total			130	\$17,615,818.01	100%	0	\$0.00		0
31386GZT3		GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0
Total			145	\$19,271,023.49	100%	0	\$0.00		0
31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0
Total			29	\$3,314,814.87	100%	0	\$0.00		0
31386GZY2		GMAC MORTGAGE CORPORATION	21	\$2,644,046.52	53.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,704.45	46.03%	0	\$0.00	NA	0
Total			39	\$4,898,750.97	100%	0	\$0.00		0
31386GZZ9		GMAC MORTGAGE CORPORATION	47	\$7,631,295.40	58.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,523,956.62	41.99%	0	\$0.00	NA	0
Total			85	\$13,155,252.02	100%	0	\$0.00		0
31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0
Total			7	\$1,284,915.09	100%	0	\$0.00		0
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0
Total			24	\$4,270,492.16	100%	0	\$0.00		0
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0
		Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0
Total			21	\$3,714,737.58	100%	0	\$0.00		0
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0
		Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0
Total			11	\$1,466,988.49	100%	0	\$0.00		0
31386H5L1		REPUBLIC BANCORP MORTGAGE INC.	112	\$15,659,850.62	100%	0	\$0.00	NA	0
Total			112	\$15,659,850.62	100%	0	\$0.00		0
31386H5N7		UNION PLANTERS	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0
Total			103	\$9,614,243.55	100%	0	\$0.00		0
31386H5P2		UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0
		Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0
Total			47	\$5,849,266.34	100%	0	\$0.00		0
31386H5Q0		UNION PLANTERS BANK NA	17	\$2,104,572.56	27.24%	0	\$0.00	NA	0
		Unavailable	37	\$5,620,881.85	72.76%	0	\$0.00	NA	0
Total			54	\$7,725,454.41	100%	0	\$0.00		0
31386H5R8		UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0
		Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0
Total			39	\$5,266,610.82	100%	0	\$0.00		0
31386H5S6		UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0
		Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0
Total			79	\$9,130,511.69	100%	0	\$0.00		0
31386H5T4		UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0
		Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0
Total			25	\$1,934,715.62	100%	0	\$0.00		0
31386H6F3		REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0
		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0
Total			82	\$5,144,361.51	100%	0	\$0.00		0
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0
Total			55	\$3,504,971.52	100%	0	\$0.00		0
31386H6H9		REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0
Total			42	\$4,492,439.40	100%	0	\$0.00		0
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0
Total			117	\$8,649,869.97	100%	0	\$0.00		0

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31386H6L0	THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0
Total		202	\$8,127,960.92	100%	0	\$0.00		0
31386H6M8	THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0
Total		64	\$7,582,954.23	100%	0	\$0.00		0
31386H6N6	THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0
Total		157	\$12,924,694.98	100%	0	\$0.00		0
31386H6P1	THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0
Total		165	\$14,172,016.86	100%	0	\$0.00		0
31386H6Q9	THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0
Total		359	\$12,240,846.09	100%	0	\$0.00		0
31386H6R7	COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0
	Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0
Total		17	\$1,613,995.48	100%	0	\$0.00		0
31386H6V8	SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0
Total		13	\$1,828,262.06	100%	0	\$0.00		0
31386H6X4	REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0
Total		297	\$35,655,284.84	100%	0	\$0.00		0
31386H6Z9	WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0
	Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0
Total		53	\$5,941,963.19	100%	0	\$0.00		0
31386H7A3	Unavailable	7	\$403,423.70	100%	0	\$0.00	NA	0
Total		7	\$403,423.70	100%	0	\$0.00		0
31386H7L9	INLAND MORTGAGE CORPORATION	25	\$3,410,174.91	33.6%	0	\$0.00	NA	0
	Unavailable	47	\$6,740,462.18	66.4%	0	\$0.00	NA	0
Total		72	\$10,150,637.09	100%	0	\$0.00		0

31386HAE1	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0
Total		40	\$5,019,153.16	100%	0	\$0.00		0
31386HAF8	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0
Total		134	\$15,120,331.68	100%	0	\$0.00		0
31386HAJ0	Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0
Total		111	\$15,607,824.24	100%	0	\$0.00		0
31386HAQ4	Unavailable	120	\$17,296,191.43	100%	0	\$0.00	NA	0
Total		120	\$17,296,191.43	100%	0	\$0.00		0
31386HAV3	Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0
Total		40	\$5,436,392.03	100%	0	\$0.00		0
31386HB59	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0
	Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0
Total		15	\$2,198,055.30	100%	0	\$0.00		0
31386HB75	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0
	Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0
Total		136	\$21,816,608.34	100%	0	\$0.00		0
31386HB91	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,784,203.09	59.51%	0	\$0.00	NA	0
	Unavailable	35	\$5,296,706.33	40.49%	0	\$0.00	NA	0
Total		82	\$13,080,909.42	100%	0	\$0.00		0
31386HBN0	Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0
Total		3	\$159,070.36	100%	0	\$0.00		0
31386HBR1	Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0
Total		3	\$173,364.54	100%	0	\$0.00		0
31386HC25	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0
	Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0

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Total			19	\$2,206,515.50	100%	0	\$0.00		0
31386HC58		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,041,872.35	34.01%	0	\$0.00	NA	0
		Unavailable	57	\$7,841,883.10	65.99%	0	\$0.00	NA	0
Total			85	\$11,883,755.45	100%	0	\$0.00		0
31386HC66		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$669,101.93	38.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,427.08	61.34%	0	\$0.00	NA	0
Total			15	\$1,730,529.01	100%	0	\$0.00		0
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0
Total			67	\$7,967,118.33	100%	0	\$0.00		0
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0
Total			32	\$3,198,781.50	100%	0	\$0.00		0
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0
Total			125	\$20,825,717.18	100%	0	\$0.00		0
31386HCC3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,821,253.65	28.78%	0	\$0.00	NA	0
		Unavailable	101	\$14,408,111.40	71.22%	0	\$0.00	NA	0
Total			138	\$20,229,365.05	100%	0	\$0.00		0
31386HCD1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,044,645.26	49.53%	0	\$0.00	NA	0
		Unavailable	74	\$11,255,853.71	50.47%	0	\$0.00	NA	0
Total			136	\$22,300,498.97	100%	0	\$0.00		0
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0

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		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0
Total			155	\$23,812,573.01	100%	0	\$0.00		0
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0
		Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0
Total			154	\$24,431,427.20	100%	0	\$0.00		0
31386HCH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0
		Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0
Total			156	\$24,059,559.13	100%	0	\$0.00		0
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0
Total			151	\$23,431,539.05	100%	0	\$0.00		0
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0
Total			143	\$20,374,167.05	100%	0	\$0.00		0
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0
Total			145	\$20,492,950.30	100%	0	\$0.00		0
31386HCQ2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,546,997.29	45.99%	0	\$0.00	NA	0
		Unavailable	72	\$10,035,669.05	54.01%	0	\$0.00	NA	0
Total			131	\$18,582,666.34	100%	0	\$0.00		0
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0
		Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0
Total			113	\$13,410,918.55	100%	0	\$0.00		0
31386HCT6		CHASE MANHATTAN MORTGAGE	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	
Total			182	\$23,395,063.11	100%	0	\$0.00		0	
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	
Total			98	\$11,365,108.63	100%	0	\$0.00		0	
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	
Total			52	\$5,458,713.19	100%	0	\$0.00		0	
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	
		Unavailable	43	\$4,361,577.91	94.02%	1	\$114,911.69	NA	1	\$
Total			47	\$4,639,081.71	100%	1	\$114,911.69		1	\$
31386HCX7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0	
		Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0	
Total			32	\$3,689,926.82	100%	0	\$0.00		0	
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	
Total			20	\$1,974,692.28	100%	0	\$0.00		0	
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	
Total			79	\$7,732,023.80	100%	0	\$0.00		0	
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	
Total			36	\$2,000,159.49	100%	0	\$0.00		0	
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	

Total			135	\$25,001,946.94	100%	0	\$0.00		0
31386HGK1	FLAGSTAR BANK, FSB		109	\$16,916,744.78	21.72%	0	\$0.00	NA	0
	Unavailable		369	\$60,985,791.23	78.28%	1	\$94,986.95	NA	1
Total			478	\$77,902,536.01	100%	1	\$94,986.95		1
31386HGT2	FLAGSTAR BANK, FSB		14	\$1,992,135.17	9.96%	0	\$0.00	NA	0
	Unavailable		107	\$18,009,129.03	90.04%	0	\$0.00	NA	0
Total			121	\$20,001,264.20	100%	0	\$0.00		0
31386HGV7	FLAGSTAR BANK, FSB		81	\$5,478,254.43	20.29%	0	\$0.00	NA	0
	Unavailable		326	\$21,522,135.93	79.71%	1	\$48,518.76	NA	0
Total			407	\$27,000,390.36	100%	1	\$48,518.76		0
31386HGW5	FLAGSTAR BANK, FSB		11	\$1,424,257.76	17.8%	0	\$0.00	NA	0
	Unavailable		39	\$6,576,041.89	82.2%	0	\$0.00	NA	0
Total			50	\$8,000,299.65	100%	0	\$0.00		0
31386HGX3	FLAGSTAR BANK, FSB		20	\$2,791,715.27	18.61%	0	\$0.00	NA	0
	Unavailable		71	\$12,208,316.13	81.39%	0	\$0.00	NA	0
Total			91	\$15,000,031.40	100%	0	\$0.00		0
31386HGY1	FLAGSTAR BANK, FSB		14	\$2,341,100.00	13.77%	0	\$0.00	NA	0
	Unavailable		82	\$14,660,120.83	86.23%	0	\$0.00	NA	0
Total			96	\$17,001,220.83	100%	0	\$0.00		0
31386HH46	FLAGSTAR BANK, FSB		42	\$2,529,643.06	25.34%	1	\$18,473.21	NA	1
	Unavailable		128	\$7,453,183.12	74.66%	0	\$0.00	NA	0
Total			170	\$9,982,826.18	100%	1	\$18,473.21		1
31386HH53	FLAGSTAR BANK, FSB		20	\$1,366,000.00	21.01%	0	\$0.00	NA	0
	Unavailable		80	\$5,135,354.36	78.99%	0	\$0.00	NA	0
Total			100	\$6,501,354.36	100%	0	\$0.00		0
31386HH61	FLAGSTAR BANK, FSB		12	\$782,801.83	14.94%	0	\$0.00	NA	0
	Unavailable		62	\$4,456,802.50	85.06%	0	\$0.00	NA	0
Total			74	\$5,239,604.33	100%	0	\$0.00		0

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31386HH79	FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0
	Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0
Total		30	\$3,640,533.54	100%	0	\$0.00		0
31386HH87	FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0
	Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0
Total		118	\$19,014,995.93	100%	0	\$0.00		0
31386HHA2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0
Total		105	\$16,098,458.80	100%	0	\$0.00		0
31386HHB0	FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0
	Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0
Total		123	\$16,001,389.62	100%	0	\$0.00		0
31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0
Total		150	\$16,370,510.23	100%	0	\$0.00		0
31386HJC6	FLAGSTAR BANK, FSB	6	\$676,077.18	11.54%	0	\$0.00	NA	0
	Unavailable	46	\$5,184,660.10	88.46%	0	\$0.00	NA	0
Total		52	\$5,860,737.28	100%	0	\$0.00		0
31386HJD4	Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0
Total		12	\$1,466,950.00	100%	0	\$0.00		0
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0
Total		46	\$7,393,945.00	100%	0	\$0.00		0
31386HJJ1	FLAGSTAR BANK, FSB	87	\$13,324,256.21	17.77%	0	\$0.00	NA	0
	Unavailable	372	\$61,675,810.54	82.23%	0	\$0.00	NA	0
Total		459	\$75,000,066.75	100%	0	\$0.00		0
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0

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		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0
Total			24	\$3,024,659.78	100%	0	\$0.00		0
31386HJL6		FLAGSTAR BANK, FSB	4	\$816,900.00	10.27%	0	\$0.00	NA	0
		Unavailable	44	\$7,134,933.53	89.73%	0	\$0.00	NA	0
Total			48	\$7,951,833.53	100%	0	\$0.00		0
31386HJQ5		FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0
Total			48	\$6,000,259.28	100%	0	\$0.00		0
31386HKN0		FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0
		Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0
Total			171	\$18,001,433.51	100%	0	\$0.00		0
31386HKP5		FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0
Total			49	\$3,000,237.55	100%	0	\$0.00		0
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0
Total			90	\$10,000,666.66	100%	0	\$0.00		0
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0
Total			60	\$3,567,919.79	100%	0	\$0.00		0
31386HKT7		FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0
		Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0
Total			50	\$3,810,964.71	100%	0	\$0.00		0
31386HKU4		FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0
Total			21	\$1,236,654.38	100%	0	\$0.00		0
31386HKV2		FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0
		Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0

Total			82	\$9,999,858.01	100%	0	\$0.00		0
31386HKW0	FLAGSTAR BANK, FSB		8	\$559,815.43	11.2%	0	\$0.00	NA	0
	Unavailable		50	\$4,440,134.10	88.8%	0	\$0.00	NA	0
Total			58	\$4,999,949.53	100%	0	\$0.00		0
31386HP96	Unavailable		29	\$3,500,138.93	100%	0	\$0.00	NA	0
Total			29	\$3,500,138.93	100%	0	\$0.00		0
31386HQC8	Unavailable		29	\$3,999,999.30	100%	0	\$0.00	NA	0
Total			29	\$3,999,999.30	100%	0	\$0.00		0
31386HQG9	Unavailable		17	\$2,020,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,020,400.00	100%	0	\$0.00		0
31386HQL8	Unavailable		29	\$3,999,958.34	100%	0	\$0.00	NA	0
Total			29	\$3,999,958.34	100%	0	\$0.00		0
31386HQN4	Unavailable		25	\$3,442,850.00	100%	0	\$0.00	NA	0
Total			25	\$3,442,850.00	100%	0	\$0.00		0
31386HQQ7	AEGIS MORTGAGE CORPORATION		1	\$176,000.00	3.52%	0	\$0.00	NA	0
	Unavailable		41	\$4,823,831.58	96.48%	0	\$0.00	NA	0
Total			42	\$4,999,831.58	100%	0	\$0.00		0
31386HRW3	Unavailable		18	\$1,468,883.57	100%	0	\$0.00	NA	0
Total			18	\$1,468,883.57	100%	0	\$0.00		0
31386HS69	SUNTRUST MORTGAGE INC.		2	\$125,000.00	4.81%	0	\$0.00	NA	0
	Unavailable		38	\$2,471,384.57	95.19%	0	\$0.00	NA	0
Total			40	\$2,596,384.57	100%	0	\$0.00		0
31386HS85	SUNTRUST MORTGAGE INC.		12	\$1,852,272.08	18.19%	0	\$0.00	NA	0
	Unavailable		50	\$8,328,265.86	81.81%	0	\$0.00	NA	0
Total			62	\$10,180,537.94	100%	0	\$0.00		0
31386HSC6	SUNTRUST MORTGAGE INC.		62	\$10,349,465.28	57.59%	0	\$0.00	NA	0
	Unavailable		42	\$7,622,164.85	42.41%	0	\$0.00	NA	0
Total			104	\$17,971,630.13	100%	0	\$0.00		0
31386HSD4			5	\$321,620.04	15.43%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	25	\$1,762,650.84	84.57%	0	\$0.00	NA	0
Total			30	\$2,084,270.88	100%	0	\$0.00		0
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0
Total			51	\$3,415,622.82	100%	0	\$0.00		0
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0
Total			15	\$1,008,889.10	100%	0	\$0.00		0
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0
Total			116	\$7,391,199.23	100%	0	\$0.00		0
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0
Total			57	\$3,443,062.17	100%	0	\$0.00		0
31386HSJ1		SUNTRUST MORTGAGE INC.	1	\$74,300.00	3.94%	0	\$0.00	NA	0
		Unavailable	31	\$1,811,484.78	96.06%	0	\$0.00	NA	0
Total			32	\$1,885,784.78	100%	0	\$0.00		0
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0
Total			26	\$3,863,378.34	100%	0	\$0.00		0
31386HSS1		SUNTRUST MORTGAGE INC.	8	\$1,218,000.00	56.1%	0	\$0.00	NA	0
		Unavailable	6	\$952,955.70	43.9%	0	\$0.00	NA	0
Total			14	\$2,170,955.70	100%	0	\$0.00		0
31386HSZ5		SUNTRUST MORTGAGE INC.	13	\$1,484,962.66	70.87%	0	\$0.00	NA	0
		Unavailable	6	\$610,487.19	29.13%	0	\$0.00	NA	0
Total			19	\$2,095,449.85	100%	0	\$0.00		0
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0

Total			34	\$3,688,696.81	100%	0	\$0.00		0
31386HT35		Unavailable	30	\$3,269,679.56	100%	0	\$0.00	NA	0
Total			30	\$3,269,679.56	100%	0	\$0.00		0
31386HT43		Unavailable	17	\$1,694,347.24	100%	0	\$0.00	NA	0
Total			17	\$1,694,347.24	100%	0	\$0.00		0
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0
Total			60	\$4,085,181.09	100%	0	\$0.00		0
31386HT76		RBMG INC.	4	\$671,116.33	1.18%	0	\$0.00	NA	0
		Unavailable	332	\$56,021,426.58	98.82%	0	\$0.00	NA	0
Total			336	\$56,692,542.91	100%	0	\$0.00		0
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0
Total			109	\$7,285,082.62	100%	0	\$0.00		0
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0
Total			95	\$15,643,046.99	100%	0	\$0.00		0
31386HTD3		SUNTRUST MORTGAGE INC.	4	\$569,650.00	6.98%	0	\$0.00	NA	0
		Unavailable	40	\$7,591,052.44	93.02%	0	\$0.00	NA	0
Total			44	\$8,160,702.44	100%	0	\$0.00		0
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0
		Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0
Total			12	\$1,279,177.09	100%	0	\$0.00		0
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0
		Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0
Total			8	\$1,121,780.75	100%	0	\$0.00		0
31386HTR2		Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0
Total			20	\$3,246,789.40	100%	0	\$0.00		0
31386HTS0		Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0
Total			6	\$772,966.65	100%	0	\$0.00		0
31386HU82		Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0
Total			48	\$5,044,999.82	100%	0	\$0.00		0

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31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0
Total		83	\$4,790,976.57	100%	0	\$0.00		0
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0
Total		22	\$1,467,191.50	100%	0	\$0.00		0
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0
Total		51	\$8,849,939.27	100%	0	\$0.00		0
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0
Total		23	\$2,985,636.61	100%	0	\$0.00		0
31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0
Total		125	\$13,273,198.98	100%	0	\$0.00		0
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0
Total		53	\$3,618,914.26	100%	0	\$0.00		0
31386HUU3	Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0
Total		8	\$1,255,053.90	100%	0	\$0.00		0
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0
Total		301	\$49,704,820.27	100%	0	\$0.00		0
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0
Total		51	\$3,330,731.22	100%	0	\$0.00		0
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0
Total		150	\$24,147,155.30	100%	0	\$0.00		0
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0
Total		67	\$11,054,010.00	100%	0	\$0.00		0
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0
Total		30	\$3,447,025.50	100%	0	\$0.00		0
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0

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Total			17	\$1,611,664.01	100%	0	\$0.00		0
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0
Total			41	\$3,886,121.15	100%	0	\$0.00		0
31386HW64		GMAC MORTGAGE CORPORATION	6	\$722,350.00	27.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,889,219.34	72.34%	0	\$0.00	NA	0
Total			17	\$2,611,569.34	100%	0	\$0.00		0
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0
Total			107	\$12,699,980.21	100%	0	\$0.00		0
31386HX55		GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0
		Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0
Total			15	\$2,271,166.25	100%	0	\$0.00		0
31386HX63		GMAC MORTGAGE CORPORATION	48	\$5,956,146.60	76.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,805,115.43	23.26%	0	\$0.00	NA	0
Total			62	\$7,761,262.03	100%	0	\$0.00		0
31386HX71		GMAC MORTGAGE CORPORATION	18	\$1,547,730.31	61.84%	0	\$0.00	NA	0
		Unavailable	7	\$955,142.77	38.16%	0	\$0.00	NA	0
Total			25	\$2,502,873.08	100%	0	\$0.00		0
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0
Total			48	\$3,510,244.44	100%	0	\$0.00		0
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0
Total			49	\$7,213,752.69	100%	0	\$0.00		0
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0

Total			94	\$11,804,761.92	100%	0	\$0.00		0
31386HXJ5		GMAC MORTGAGE CORPORATION	18	\$1,915,065.91	53.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,637,882.99	46.1%	0	\$0.00	NA	0
Total			32	\$3,552,948.90	100%	0	\$0.00		0
31386HXX2		GMAC MORTGAGE CORPORATION	18	\$2,275,140.00	77.13%	0	\$0.00	NA	0
		Unavailable	5	\$674,563.63	22.87%	0	\$0.00	NA	0
Total			23	\$2,949,703.63	100%	0	\$0.00		0
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0
Total			59	\$8,329,525.11	100%	0	\$0.00		0
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0
Total			47	\$5,847,103.83	100%	0	\$0.00		0
31386HXQ9		GMAC MORTGAGE CORPORATION	17	\$2,025,254.09	45.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,417,263.65	54.41%	0	\$0.00	NA	0
Total			32	\$4,442,517.74	100%	0	\$0.00		0
31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0
Total			49	\$7,066,455.93	100%	0	\$0.00		0
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0
Total			29	\$3,252,286.63	100%	0	\$0.00		0
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0
Total			65	\$9,904,727.06	100%	0	\$0.00		0
31386HXY2		GMAC MORTGAGE CORPORATION	8	\$802,741.01	34.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,545,945.49	65.82%	0	\$0.00	NA	0
Total			21	\$2,348,686.50	100%	0	\$0.00		0

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31386HYA3	GMAC MORTGAGE CORPORATION	60	\$8,700,191.45	55.87%	0	\$0.00	NA	0
	Unavailable	46	\$6,872,283.97	44.13%	0	\$0.00	NA	0
Total		106	\$15,572,475.42	100%	0	\$0.00		0
31386HYB1	GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0
	Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0
Total		48	\$5,926,164.27	100%	0	\$0.00		0
31386HYC9	GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0
	Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0
Total		102	\$16,839,755.56	100%	0	\$0.00		0
31386HYD7	GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0
Total		51	\$6,861,766.07	100%	0	\$0.00		0
31386HYE5	GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0
	Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0
Total		24	\$3,486,105.47	100%	0	\$0.00		0
31386HYF2	GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0
	Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0
Total		75	\$8,764,025.85	100%	0	\$0.00		0
31386HYG0	GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0
Total		59	\$8,833,341.00	100%	0	\$0.00		0
31386HYJ4	GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0
	Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0
Total		42	\$4,199,416.66	100%	0	\$0.00		0
31386HYL9	GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0
	Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0
Total		27	\$3,476,468.64	100%	0	\$0.00		0

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31386HYM7	GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0
	Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0
Total		78	\$7,802,290.08	100%	0	\$0.00		0
31386HYP0	GMAC MORTGAGE CORPORATION	27	\$1,772,555.14	69.32%	0	\$0.00	NA	0
	Unavailable	10	\$784,480.77	30.68%	0	\$0.00	NA	0
Total		37	\$2,557,035.91	100%	0	\$0.00		0
31386HYU9	Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0
Total		13	\$1,509,371.67	100%	0	\$0.00		0
31386HYW5	Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0
Total		22	\$1,508,415.17	100%	0	\$0.00		0
31386HZF1	REPUBLIC BANCORP MORTGAGE INC.	159	\$19,665,955.56	100%	0	\$0.00	NA	0
Total		159	\$19,665,955.56	100%	0	\$0.00		0
31386HZH7	NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0
Total		766	\$104,424,441.11	100%	0	\$0.00		0
31386HZJ3	CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0
Total		24	\$2,295,949.19	100%	0	\$0.00		0
31386JAD9	INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0
	Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0
Total		66	\$8,989,947.41	100%	0	\$0.00		0
31386JAE7	INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0
	Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0
Total		73	\$9,302,118.68	100%	0	\$0.00		0
31386JAK3	TRUSTMARK NATIONAL BANK	4	\$402,442.79	29.56%	0	\$0.00	NA	0
	Unavailable	11	\$958,935.38	70.44%	0	\$0.00	NA	0
Total		15	\$1,361,378.17	100%	0	\$0.00		0
31386JAM9	Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0
Total		8	\$869,371.19	100%	0	\$0.00		0

31386JAQ0		LOCAL OKLAHOMA BANK, N.A.	100	\$5,330,007.11	100%	0	\$0.00	NA	0
Total			100	\$5,330,007.11	100%	0	\$0.00		0
31386JAT4		LOCAL OKLAHOMA BANK, N.A.	42	\$3,006,379.17	100%	0	\$0.00	NA	0
Total			42	\$3,006,379.17	100%	0	\$0.00		0
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0
Total			95	\$6,859,645.48	100%	0	\$0.00		0
31386JC21		GMAC MORTGAGE CORPORATION	7	\$787,553.00	62.79%	0	\$0.00	NA	0
		Unavailable	5	\$466,711.63	37.21%	0	\$0.00	NA	0
Total			12	\$1,254,264.63	100%	0	\$0.00		0
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0
Total			11	\$1,003,497.17	100%	0	\$0.00		0
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0
Total			70	\$9,687,228.55	100%	0	\$0.00		0
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0
Total			19	\$2,613,779.55	100%	0	\$0.00		0
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0
Total			82	\$10,437,028.81	100%	0	\$0.00		0
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0
Total			43	\$5,249,897.03	100%	0	\$0.00		0
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0
Total			36	\$4,688,495.10	100%	0	\$0.00		0

31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0
Total			55	\$5,396,537.98	100%	0	\$0.00		0
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0
Total			421	\$60,664,028.77	100%	0	\$0.00		0
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0
Total			248	\$29,093,937.57	100%	0	\$0.00		0
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0
Total			38	\$4,455,069.56	100%	0	\$0.00		0
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0
Total			82	\$8,487,632.68	100%	0	\$0.00		0
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0
Total			15	\$1,186,341.40	100%	0	\$0.00		0
31386JD38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$3,709,514.00	100%	0	\$0.00	NA	0
Total			29	\$3,709,514.00	100%	0	\$0.00		0
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0
Total			20	\$2,073,967.59	100%	0	\$0.00		0
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0
Total			27	\$1,824,815.23	100%	0	\$0.00		0
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0
Total			76	\$5,958,628.93	100%	0	\$0.00		0

31386JD79		Unavailable	46	\$3,873,551.37	100%	0	\$0.00	NA	0
Total			46	\$3,873,551.37	100%	0	\$0.00		0
31386JD95		FIRST UNION MORTGAGE CORPORATION	115	\$15,938,928.25	59.78%	0	\$0.00	NA	0
		Unavailable	81	\$10,723,901.45	40.22%	0	\$0.00	NA	0
Total			196	\$26,662,829.70	100%	0	\$0.00		0
31386JDA2		GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0
Total			104	\$9,205,404.38	100%	0	\$0.00		0
31386JDB0		GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0
		Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0
Total			24	\$2,353,157.85	100%	0	\$0.00		0
31386JDE4		GMAC MORTGAGE CORPORATION	12	\$2,107,800.00	86.99%	0	\$0.00	NA	0
		Unavailable	2	\$315,100.00	13.01%	0	\$0.00	NA	0
Total			14	\$2,422,900.00	100%	0	\$0.00		0
31386JDG9		GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0
Total			23	\$2,185,880.41	100%	0	\$0.00		0
31386JDL8		GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0
Total			168	\$25,060,954.25	100%	0	\$0.00		0
31386JDQ7		GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0
		Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0
Total			116	\$18,312,952.56	100%	0	\$0.00		0
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0
Total			52	\$6,710,515.54	100%	0	\$0.00		0
31386JDW4		GMAC MORTGAGE	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0
Total			86	\$12,187,596.64	100%	0	\$0.00		0
31386JDX2		GMAC MORTGAGE CORPORATION	22	\$2,333,230.82	43.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,995,300.46	56.21%	0	\$0.00	NA	0
Total			51	\$5,328,531.28	100%	0	\$0.00		0
31386JDZ7		GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0
Total			12	\$1,788,404.78	100%	0	\$0.00		0
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0
Total			149	\$17,910,340.82	100%	0	\$0.00		0
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0
Total			74	\$7,797,221.92	100%	0	\$0.00		0
31386JHH3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,116,208.51	49.04%	0	\$0.00	NA	0
		Unavailable	39	\$5,316,187.09	50.96%	0	\$0.00	NA	0
Total			75	\$10,432,395.60	100%	0	\$0.00		0
31386JHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,054,594.66	60.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,663,335.67	39.65%	0	\$0.00	NA	0
Total			40	\$6,717,930.33	100%	0	\$0.00		0
31386JHK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,755,299.70	49.53%	0	\$0.00	NA	0
		Unavailable	41	\$5,864,765.75	50.47%	0	\$0.00	NA	0
Total			76	\$11,620,065.45	100%	0	\$0.00		0
31386JHL4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0

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		Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0
Total			144	\$22,157,463.23	100%	0	\$0.00		0
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0
Total			44	\$6,783,189.02	100%	0	\$0.00		0
31386JHN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0
		Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0
Total			143	\$21,755,058.49	100%	0	\$0.00		0
31386JHP5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,498,389.44	58.99%	0	\$0.00	NA	0
		Unavailable	60	\$8,689,528.54	41.01%	0	\$0.00	NA	0
Total			146	\$21,187,917.98	100%	0	\$0.00		0
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0
		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0
Total			211	\$30,018,308.05	100%	0	\$0.00		0
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0
Total			101	\$13,058,581.55	100%	0	\$0.00		0
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0
		Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0
Total			57	\$7,566,077.31	100%	0	\$0.00		0
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0
Total			167	\$19,301,961.73	100%	0	\$0.00		0
31386JHW0		CHASE MANHATTAN MORTGAGE	29	\$3,315,415.08	41.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	36	\$4,677,751.91	58.52%	0	\$0.00	NA	0
Total			65	\$7,993,166.99	100%	0	\$0.00		0
31386JHY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0
Total			48	\$4,546,097.14	100%	0	\$0.00		0
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0
Total			24	\$2,610,521.72	100%	0	\$0.00		0
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0
Total			128	\$18,716,334.06	100%	0	\$0.00		0
31386JJA6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,043,523.79	38.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,682,258.90	61.72%	0	\$0.00	NA	0
Total			24	\$2,725,782.69	100%	0	\$0.00		0
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0
Total			53	\$5,702,930.51	100%	0	\$0.00		0
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0
Total			13	\$1,321,746.86	100%	0	\$0.00		0
31386JJJ7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0
Total			23	\$1,989,206.12	100%	0	\$0.00		0
31386JJM0			39	\$3,620,022.73	65.79%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0
Total			56	\$5,502,705.26	100%	0	\$0.00		0
31386JJR9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,806,217.14	39.01%	0	\$0.00	NA	0
		Unavailable	24	\$2,823,587.52	60.99%	0	\$0.00	NA	0
Total			37	\$4,629,804.66	100%	0	\$0.00		0
31386JIT5		Unavailable	12	\$976,461.20	100%	0	\$0.00	NA	0
Total			12	\$976,461.20	100%	0	\$0.00		0
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0
Total			8	\$1,060,620.19	100%	0	\$0.00		0
31386JJV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,502,246.06	26.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,102,321.05	73.2%	0	\$0.00	NA	0
Total			48	\$5,604,567.11	100%	0	\$0.00		0
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0
Total			44	\$4,186,688.81	100%	0	\$0.00		0
31386JKA4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$434,260.34	24.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,373,424.29	75.98%	0	\$0.00	NA	0
Total			16	\$1,807,684.63	100%	0	\$0.00		0
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0
Total			67	\$10,118,191.76	100%	0	\$0.00		0
31386JKD8		CHASE MANHATTAN MORTGAGE	5	\$939,122.91	45.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$1,122,003.57	54.44%	0	\$0.00	NA	0
Total			12	\$2,061,126.48	100%	0	\$0.00		0
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0
Total			19	\$2,463,323.26	100%	0	\$0.00		0
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0
Total			222	\$30,870,675.78	100%	0	\$0.00		0
31386JKK2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0
		Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0
Total			197	\$22,180,487.78	100%	0	\$0.00		0
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0
		Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0
Total			181	\$20,492,573.11	100%	0	\$0.00		0
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0
		Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0
Total			121	\$9,854,651.79	100%	0	\$0.00		0
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0
		Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0
Total			52	\$3,183,025.29	100%	0	\$0.00		0
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0
Total			76	\$4,921,597.74	100%	0	\$0.00		0
31386JKW6			25	\$1,536,433.38	35.4%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	46	\$2,803,799.52	64.6%	0	\$0.00	NA	0
Total			71	\$4,340,232.90	100%	0	\$0.00		0
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0
Total			31	\$1,773,249.59	100%	0	\$0.00		0
31386JL21		ALLIED BANK, A FSB	5	\$347,276.89	26.36%	0	\$0.00	NA	0
		Unavailable	8	\$970,353.59	73.64%	0	\$0.00	NA	0
Total			13	\$1,317,630.48	100%	0	\$0.00		0
31386JL39		ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0
		Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0
Total			13	\$1,954,085.48	100%	0	\$0.00		0
31386JL47		ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0
		Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0
Total			14	\$1,135,313.01	100%	0	\$0.00		0
31386JL54		ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0
		Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0
Total			14	\$1,132,246.40	100%	0	\$0.00		0
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0
Total			21	\$3,350,489.33	100%	0	\$0.00		0
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0
Total			219	\$33,507,537.76	100%	0	\$0.00		0
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0
Total			246	\$30,369,041.56	100%	0	\$0.00		0

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31386JL96	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0
	Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0
Total		38	\$3,517,806.30	100%	0	\$0.00		0
31386JLG0	THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0
Total		13	\$1,493,879.48	100%	0	\$0.00		0
31386JLJ4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0
Total		44	\$5,993,145.98	100%	0	\$0.00		0
31386JLN5	COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0
	Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0
Total		55	\$7,690,594.09	100%	0	\$0.00		0
31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0
Total		33	\$4,397,207.65	100%	0	\$0.00		0
31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0
Total		27	\$3,074,936.62	100%	0	\$0.00		0
31386JLV7	ALLIED BANK, A FSB	17	\$2,720,864.50	60.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,749,434.79	39.13%	0	\$0.00	NA	0
Total		29	\$4,470,299.29	100%	0	\$0.00		0
31386JLX3	ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0
	Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0
Total		12	\$1,215,871.04	100%	0	\$0.00		0
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0
Total		26	\$3,247,028.67	100%	0	\$0.00		0

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31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0
Total			78	\$8,103,449.98	100%	0	\$0.00		0
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0
Total			132	\$15,215,804.07	100%	0	\$0.00		0
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0
Total			30	\$3,092,070.04	100%	0	\$0.00		0
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0
Total			14	\$2,043,720.01	100%	0	\$0.00		0
31386KYC2		PHH MORTGAGE SERVICES CORPORATION	13	\$1,545,159.10	100%	0	\$0.00	NA	0
Total			13	\$1,545,159.10	100%	0	\$0.00		0
31386L2U5		GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0
Total			12	\$686,332.43	100%	0	\$0.00		0
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0
Total			30	\$1,889,208.83	100%	0	\$0.00		0
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0
Total			29	\$1,990,941.63	100%	0	\$0.00		0
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0
Total			37	\$4,362,468.10	100%	0	\$0.00		0
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0
Total			21	\$2,053,241.47	100%	0	\$0.00		0
31386L3C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$966,879.66	100%	0	\$0.00	NA	0
Total			9	\$966,879.66	100%	0	\$0.00		0
31386L3D2		POPULAR MORTGAGE, INC.	47	\$4,429,622.40	97.16%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$129,387.57	2.84%	0	\$0.00	NA	0
Total			49	\$4,559,009.97	100%	0	\$0.00		0
31386L3E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,568,261.72	100%	0	\$0.00	NA	0
Total			34	\$3,568,261.72	100%	0	\$0.00		0
31386L3F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,713,596.74	75.56%	0	\$0.00	NA	0
		Unavailable	3	\$554,174.51	24.44%	0	\$0.00	NA	0
Total			26	\$2,267,771.25	100%	0	\$0.00		0
31386L3G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,489,680.46	97.04%	0	\$0.00	NA	0
		Unavailable	1	\$45,466.73	2.96%	0	\$0.00	NA	0
Total			13	\$1,535,147.19	100%	0	\$0.00		0
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0
Total			113	\$12,325,102.57	100%	0	\$0.00		0
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0
Total			132	\$18,008,744.44	100%	0	\$0.00		0
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0
Total			165	\$21,590,369.89	100%	0	\$0.00		0
31386L3L4		POPULAR	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	
Total			53	\$7,124,462.12	100%	0	\$0.00		0	
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	
Total			9	\$1,077,653.67	100%	0	\$0.00		0	
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	
Total			8	\$1,122,424.97	100%	0	\$0.00		0	
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	
Total			7	\$776,823.22	100%	0	\$0.00		0	
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	
Total			95	\$9,846,512.49	100%	0	\$0.00		0	
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	
Total			322	\$31,743,213.29	100%	0	\$0.00		0	
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0	
Total			19	\$1,415,409.38	100%	0	\$0.00		0	
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0	

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		MORTGAGE							
		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0
Total			19	\$1,909,070.82	100%	0	\$0.00		0
31386L4C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0
		Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0
Total			47	\$4,572,961.43	100%	0	\$0.00		0
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0
		Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0
Total			71	\$5,852,327.25	100%	0	\$0.00		0
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0
Total			60	\$3,567,708.22	100%	0	\$0.00		0
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0
Total			28	\$2,835,634.50	100%	0	\$0.00		0
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0
Total			266	\$25,796,489.11	100%	0	\$0.00		0
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0
Total			68	\$6,649,934.02	100%	0	\$0.00		0
31386L4J8			109	\$8,048,063.87	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			109	\$8,048,063.87	100%	0	\$0.00		0
31386L4K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	137	\$10,896,297.95	100%	0	\$0.00	NA	0
Total			137	\$10,896,297.95	100%	0	\$0.00		0
31386L4L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0
		Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0
Total			110	\$7,314,902.12	100%	0	\$0.00		0
31386L4M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0
Total			64	\$3,304,329.66	100%	0	\$0.00		0
31386L4N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0
		Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0
Total			25	\$1,725,545.61	100%	0	\$0.00		0
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0
		Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0
Total			23	\$1,257,868.68	100%	0	\$0.00		0
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0
Total			89	\$8,767,565.78	100%	0	\$0.00		0
31386L4R0		POPULAR MORTGAGE, INC.	427	\$46,525,426.18	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
Total			427	\$46,525,426.18	100%	0	\$0.00		0
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0
Total			201	\$19,580,607.46	100%	0	\$0.00		0
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0
Total			176	\$12,451,265.23	100%	0	\$0.00		0
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0
Total			158	\$15,901,821.52	100%	0	\$0.00		0
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0
Total			34	\$2,972,428.98	100%	0	\$0.00		0
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0
Total			25	\$1,586,890.52	100%	0	\$0.00		0
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0
Total			31	\$3,066,739.89	100%	0	\$0.00		0
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0

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		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0
Total			10	\$1,056,892.63	100%	0	\$0.00		0
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0
Total			30	\$3,184,853.18	100%	0	\$0.00		0
31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0
Total			23	\$2,030,748.92	100%	0	\$0.00		0
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0
Total			89	\$8,696,078.33	100%	0	\$0.00		0
31386L5E8		Unavailable	26	\$2,774,228.21	100%	0	\$0.00	NA	0
Total			26	\$2,774,228.21	100%	0	\$0.00		0
31386L5G3		Unavailable	95	\$8,856,372.70	100%	0	\$0.00	NA	0
Total			95	\$8,856,372.70	100%	0	\$0.00		0
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0
Total			87	\$6,381,425.27	100%	0	\$0.00		0
31386L5J7		SOUTHTRUST BANK	32	\$2,963,736.48	100%	0	\$0.00	NA	0
Total			32	\$2,963,736.48	100%	0	\$0.00		0
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0
Total			27	\$2,411,087.75	100%	0	\$0.00		0
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0
Total			26	\$1,326,733.68	100%	0	\$0.00		0
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0
Total			47	\$4,694,507.20	100%	0	\$0.00		0
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	1	\$96,337.43	NA	1

Total			639	\$40,788,986.37	100%	1	\$96,337.43		1
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0
Total			231	\$5,975,236.88	100%	0	\$0.00		0
31386L5Q1		SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0
Total			6	\$610,730.81	100%	0	\$0.00		0
31386L5R9		SOUTHTRUST BANK	11	\$878,588.06	100%	0	\$0.00	NA	0
Total			11	\$878,588.06	100%	0	\$0.00		0
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0
Total			82	\$8,327,539.60	100%	0	\$0.00		0
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0
Total			197	\$21,761,798.26	100%	0	\$0.00		0
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0
Total			309	\$33,558,052.40	100%	0	\$0.00		0
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0
Total			167	\$16,297,650.94	100%	0	\$0.00		0
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0
Total			33	\$4,115,026.98	100%	0	\$0.00		0
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0
Total			156	\$14,792,027.83	100%	0	\$0.00		0
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0
Total			70	\$7,390,024.46	100%	0	\$0.00		0
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0
Total			99	\$10,060,434.68	100%	0	\$0.00		0
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0
Total			163	\$14,569,458.43	100%	0	\$0.00		0
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0
Total			83	\$7,429,134.80	100%	0	\$0.00		0
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0
Total			30	\$3,433,867.12	100%	0	\$0.00		0
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0

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Total			29	\$1,567,707.53	100%	0	\$0.00		0
31386L6H0		SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0
Total			21	\$1,043,635.49	100%	0	\$0.00		0
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0
Total			46	\$2,595,045.43	100%	0	\$0.00		0
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0
Total			6	\$642,612.22	100%	0	\$0.00		0
31386L6N7		WASHINGTON MUTUAL BANK, FA	18	\$890,331.93	70.94%	0	\$0.00	NA	0
		Unavailable	6	\$364,629.59	29.06%	0	\$0.00	NA	0
Total			24	\$1,254,961.52	100%	0	\$0.00		0
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0
Total			53	\$3,045,495.34	100%	0	\$0.00		0
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0
Total			147	\$8,901,858.86	100%	0	\$0.00		0
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0
		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0
Total			183	\$29,210,042.56	100%	0	\$0.00		0
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0
		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0
Total			166	\$21,000,844.54	100%	0	\$0.00		0
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0
Total			163	\$24,027,851.38	100%	0	\$0.00		0
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0
Total			464	\$69,870,695.57	100%	0	\$0.00		0

31386L7B2		WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0
Total			450	\$69,738,669.82	100%	0	\$0.00		0
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0
Total			273	\$46,006,086.18	100%	0	\$0.00		0
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0
Total			368	\$58,993,139.96	100%	0	\$0.00		0
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0
Total			6	\$555,775.47	100%	0	\$0.00		0
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0
Total			21	\$2,312,364.57	100%	0	\$0.00		0
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0
Total			82	\$4,998,844.87	100%	0	\$0.00		0
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0
Total			43	\$2,943,393.29	100%	0	\$0.00		0
31386LB76		USAA FEDERAL SAVINGS BANK	9	\$1,240,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,240,000.00	100%	0	\$0.00		0
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0
Total			14	\$1,338,220.00	100%	0	\$0.00		0
31386LCC4		USAA FEDERAL SAVINGS BANK	26	\$3,924,087.00	100%	0	\$0.00	NA	0
Total			26	\$3,924,087.00	100%	0	\$0.00		0
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0

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Total			38	\$3,931,828.18	100%	0	\$0.00		0
31386LE99		USAA FEDERAL SAVINGS BANK	8	\$1,258,650.09	100%	0	\$0.00	NA	0
Total			8	\$1,258,650.09	100%	0	\$0.00		0
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0
Total			11	\$1,027,289.77	100%	0	\$0.00		0
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0
Total			25	\$1,741,233.51	100%	0	\$0.00		0
31386LFC1		USAA FEDERAL SAVINGS BANK	15	\$2,147,272.00	100%	0	\$0.00	NA	0
Total			15	\$2,147,272.00	100%	0	\$0.00		0
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0
Total			42	\$5,990,764.26	100%	0	\$0.00		0
31386LFM9		USAA FEDERAL SAVINGS BANK	56	\$9,576,881.38	100%	0	\$0.00	NA	0
Total			56	\$9,576,881.38	100%	0	\$0.00		0
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0
Total			72	\$9,981,599.30	100%	0	\$0.00		0
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0
Total			69	\$9,965,856.00	100%	0	\$0.00		0
31386LG63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,999,631.00	100%	0	\$0.00	NA	0
Total			72	\$9,999,631.00	100%	0	\$0.00		0
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0
Total			20	\$3,137,914.00	100%	0	\$0.00		0
31386LG97			70	\$10,813,963.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			70	\$10,813,963.00	100%	0	\$0.00		0
31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0
Total			23	\$2,940,939.76	100%	0	\$0.00		0
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0
Total			12	\$1,447,127.56	100%	0	\$0.00		0
31386LGS5		USAA FEDERAL SAVINGS BANK	26	\$3,969,946.80	100%	0	\$0.00	NA	0
Total			26	\$3,969,946.80	100%	0	\$0.00		0
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0
Total			10	\$1,248,407.84	100%	0	\$0.00		0
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0
Total			64	\$9,866,171.23	100%	0	\$0.00		0
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0
Total			68	\$9,992,477.78	100%	0	\$0.00		0
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0
Total			71	\$10,981,026.92	100%	0	\$0.00		0
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0
Total			17	\$1,256,390.00	100%	0	\$0.00		0
31386LK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,976,080.97	100%	0	\$0.00	NA	0
Total			76	\$11,976,080.97	100%	0	\$0.00		0

31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0
Total			22	\$2,961,277.56	100%	0	\$0.00		0
31386LKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0
Total			43	\$4,234,424.97	100%	0	\$0.00		0
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0
Total			15	\$1,641,977.75	100%	0	\$0.00		0
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0
Total			122	\$7,952,618.77	100%	0	\$0.00		0
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0
Total			23	\$1,246,556.00	100%	0	\$0.00		0
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0
Total			23	\$3,171,998.32	100%	0	\$0.00		0
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0
Total			149	\$9,712,217.68	100%	0	\$0.00		0
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0
Total			34	\$4,791,190.00	100%	0	\$0.00		0
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0
Total			78	\$10,079,811.93	100%	0	\$0.00		0
31386LLS9		BISHOPS GATE RESIDENTIAL	40	\$5,266,222.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			40	\$5,266,222.00	100%	0	\$0.00		0
31386LLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,612,792.00	100%	0	\$0.00	NA	0
Total			21	\$2,612,792.00	100%	0	\$0.00		0
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0
Total			54	\$3,077,787.51	100%	0	\$0.00		0
31386LM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,994,611.01	100%	0	\$0.00	NA	0
Total			56	\$7,994,611.01	100%	0	\$0.00		0
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0
Total			56	\$6,333,659.18	100%	0	\$0.00		0
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0
Total			71	\$4,315,542.06	100%	0	\$0.00		0
31386LMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,987,466.10	100%	0	\$0.00	NA	0
Total			93	\$11,987,466.10	100%	0	\$0.00		0
31386LNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,338,312.09	100%	0	\$0.00	NA	0
Total			60	\$6,338,312.09	100%	0	\$0.00		0
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0
Total			72	\$10,086,904.06	100%	0	\$0.00		0
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0

Total			42	\$5,120,284.96	100%	0	\$0.00		0
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0
Total			9	\$501,092.85	100%	0	\$0.00		0
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0
Total			8	\$1,121,067.98	100%	0	\$0.00		0
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0
Total			24	\$1,817,695.23	100%	0	\$0.00		0
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0
Total			17	\$1,221,371.24	100%	0	\$0.00		0
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0
Total			75	\$9,619,586.39	100%	0	\$0.00		0
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0
Total			9	\$592,882.36	100%	0	\$0.00		0
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0
Total			5	\$272,486.96	100%	0	\$0.00		0
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0
Total			45	\$6,981,423.97	100%	0	\$0.00		0
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0
Total			66	\$11,076,905.16	100%	0	\$0.00		0
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0
Total			250	\$32,682,893.69	100%	0	\$0.00		0
31386LRV6		HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0
		Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0
Total			170	\$20,173,193.41	100%	0	\$0.00		0

31386LRX2		Unavailable	19	\$2,738,960.76	100%	0	\$0.00	NA	0
Total			19	\$2,738,960.76	100%	0	\$0.00		0
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0
Total			56	\$3,282,127.27	100%	0	\$0.00		0
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0
Total			33	\$3,588,952.20	100%	0	\$0.00		0
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0
Total			27	\$2,452,148.05	100%	0	\$0.00		0
31386LTQ5		THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0
Total			20	\$1,679,855.75	100%	0	\$0.00		0
31386LUE0		OLD KENT MORTGAGE COMPANY	11	\$1,390,004.77	49.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,434,204.74	50.78%	0	\$0.00	NA	0
Total			23	\$2,824,209.51	100%	0	\$0.00		0
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0
Total			24	\$1,551,194.04	100%	0	\$0.00		0
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0
Total			21	\$1,261,383.50	100%	0	\$0.00		0
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0
Total			190	\$26,678,410.17	100%	0	\$0.00		0

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31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0
Total			89	\$11,615,925.05	100%	0	\$0.00		0
31386LXT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,889,417.19	34.36%	0	\$0.00	NA	0
		Unavailable	80	\$11,252,658.83	65.64%	0	\$0.00	NA	0
Total			121	\$17,142,076.02	100%	0	\$0.00		0
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0
		Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0
Total			101	\$13,199,366.34	100%	0	\$0.00		0
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0
		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0
Total			181	\$19,657,236.43	100%	0	\$0.00		0
31386LXW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,120,542.39	39.07%	0	\$0.00	NA	0
		Unavailable	44	\$3,307,025.90	60.93%	0	\$0.00	NA	0
Total			64	\$5,427,568.29	100%	0	\$0.00		0
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0
Total			54	\$3,018,873.29	100%	0	\$0.00		0
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0
Total			27	\$2,442,997.02	100%	0	\$0.00		0
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0
Total			556	\$77,976,335.40	100%	0	\$0.00		0
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0
Total			640	\$88,193,118.67	100%	0	\$0.00		0
31386M2J8		CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0
Total			130	\$4,541,837.81	100%	0	\$0.00		0
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0
Total			253	\$32,484,184.76	100%	0	\$0.00		0
31386M2L3		CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0
Total			12	\$1,279,695.08	100%	0	\$0.00		0
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0
Total			294	\$22,080,516.27	100%	0	\$0.00		0
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0
Total			23	\$1,134,104.61	100%	0	\$0.00		0
31386M2P4		CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0
Total			76	\$7,037,123.88	100%	0	\$0.00		0
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0
Total			14	\$1,510,109.87	100%	0	\$0.00		0
31386M2R0			163	\$22,247,949.06	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB								
Total			163	\$22,247,949.06	100%	0	\$0.00		0	
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	
Total			155	\$18,730,722.57	100%	0	\$0.00		0	
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	
Total			37	\$3,979,882.21	100%	0	\$0.00		0	
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	
Total			465	\$46,891,345.61	100%	0	\$0.00		0	
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	
Total			45	\$5,969,920.83	100%	0	\$0.00		0	
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	
Total			68	\$5,204,264.59	100%	0	\$0.00		0	
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	
Total			10	\$1,654,000.60	100%	0	\$0.00		0	
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	4	\$146,088.47	NA	4	\$
Total			99	\$5,569,753.80	100%	4	\$146,088.47		4	\$
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	22	\$1,130,426.15	NA	22	\$1,
Total			495	\$29,075,947.39	100%	22	\$1,130,426.15		22	\$1,
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	2	\$54,708.47	NA	2	
Total			209	\$11,915,599.72	100%	2	\$54,708.47		2	
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	1	\$76,773.81	NA	1	
Total			64	\$3,520,272.72	100%	1	\$76,773.81		1	
31386M7B0		FIRST FEDERAL SAVINGS AND LOAN	47	\$3,194,084.30	95.92%	0	\$0.00	NA	0	

		ASSOCIATION OF WARREN							
		Unavailable	1	\$135,916.51	4.08%	0	\$0.00	NA	0
Total			48	\$3,330,000.81	100%	0	\$0.00		0
31386M7C8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	49	\$2,823,780.80	91.33%	0	\$0.00	NA	0
		Unavailable	5	\$268,080.76	8.67%	0	\$0.00	NA	0
Total			54	\$3,091,861.56	100%	0	\$0.00		0
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0
Total			75	\$7,036,509.56	100%	0	\$0.00		0
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0
Total			371	\$33,312,575.86	100%	0	\$0.00		0
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0
Total			311	\$21,179,172.44	100%	0	\$0.00		0
31386M7G9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	18	\$1,411,349.44	80.21%	0	\$0.00	NA	0
		Unavailable	2	\$348,259.20	19.79%	0	\$0.00	NA	0
Total			20	\$1,759,608.64	100%	0	\$0.00		0
31386M7H7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	1	\$72,259.87	NA	1
Total			307	\$18,509,394.56	100%	1	\$72,259.87		1
31386M7J3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	59	\$3,215,293.08	98.47%	0	\$0.00	NA	0

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		Unavailable	1	\$50,019.67	1.53%	0	\$0.00	NA	0
Total			60	\$3,265,312.75	100%	0	\$0.00		0
31386M7L8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	332	\$17,604,503.99	100%	0	\$0.00	NA	0
Total			332	\$17,604,503.99	100%	0	\$0.00		0
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0
Total			18	\$2,011,786.86	100%	0	\$0.00		0
31386MAA8		WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0
Total			128	\$19,537,497.90	100%	0	\$0.00		0
31386MAC4		WASHINGTON MUTUAL BANK	175	\$24,869,052.62	88.85%	0	\$0.00	NA	0
		Unavailable	19	\$3,122,019.29	11.15%	0	\$0.00	NA	0
Total			194	\$27,991,071.91	100%	0	\$0.00		0
31386MAE0		WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0
		Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0
Total			177	\$24,077,916.67	100%	0	\$0.00		0
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0
Total			295	\$42,600,530.47	100%	0	\$0.00		0
31386MAN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0
		Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0
Total			18	\$2,030,257.48	100%	0	\$0.00		0
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0
Total			1	\$55,405.71	100%	0	\$0.00		0

31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0
Total		55	\$6,399,004.59	100%	0	\$0.00		0
31386MBE9	Unavailable	709	\$113,248,143.92	100%	0	\$0.00	NA	0
Total		709	\$113,248,143.92	100%	0	\$0.00		0
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0
Total		777	\$119,795,235.38	100%	0	\$0.00		0
31386MBG4	Unavailable	160	\$24,675,593.99	100%	0	\$0.00	NA	0
Total		160	\$24,675,593.99	100%	0	\$0.00		0
31386MBH2	Unavailable	71	\$10,757,778.34	100%	0	\$0.00	NA	0
Total		71	\$10,757,778.34	100%	0	\$0.00		0
31386MBK5	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,790,114.00	100%	0	\$0.00	NA	0
Total		18	\$1,790,114.00	100%	0	\$0.00		0
31386MC65	Unavailable	7	\$535,507.59	100%	0	\$0.00	NA	0
Total		7	\$535,507.59	100%	0	\$0.00		0
31386MC73	TRUSTCORP MORTGAGE COMPANY	11	\$794,813.53	39.33%	0	\$0.00	NA	0
	Unavailable	19	\$1,225,918.73	60.67%	0	\$0.00	NA	0
Total		30	\$2,020,732.26	100%	0	\$0.00		0
31386MC81	TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0
Total		20	\$1,199,377.37	100%	0	\$0.00		0
31386MC99	TRUSTCORP MORTGAGE COMPANY	5	\$286,450.00	32.08%	0	\$0.00	NA	0
	Unavailable	10	\$606,455.97	67.92%	0	\$0.00	NA	0
Total		15	\$892,905.97	100%	0	\$0.00		0
31386MD64	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0
	Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0
Total		29	\$2,184,680.48	100%	0	\$0.00		0

31386MDA5		TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0
Total			7	\$368,912.23	100%	0	\$0.00		0
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0
Total			11	\$1,045,597.64	100%	0	\$0.00		0
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0
Total			25	\$3,155,299.12	100%	0	\$0.00		0
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0
Total			21	\$2,078,518.78	100%	0	\$0.00		0
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0
Total			103	\$14,551,724.64	100%	0	\$0.00		0
31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0
Total			126	\$19,164,738.41	100%	0	\$0.00		0
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0
Total			21	\$3,040,581.70	100%	0	\$0.00		0
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0
Total			77	\$10,915,430.58	100%	0	\$0.00		0
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0
Total			18	\$2,068,715.98	100%	0	\$0.00		0
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0
Total			13	\$1,746,819.08	100%	0	\$0.00		0

31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0
Total			40	\$4,969,893.25	100%	0	\$0.00		0
31386MJ92		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$2,840,376.21	100%	0	\$0.00	NA	0
Total			21	\$2,840,376.21	100%	0	\$0.00		0
31386MKB5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	22	\$1,454,152.64	100%	0	\$0.00	NA	0
Total			22	\$1,454,152.64	100%	0	\$0.00		0
31386MKD1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$899,336.00	100%	0	\$0.00	NA	0
Total			13	\$899,336.00	100%	0	\$0.00		0
31386MKE9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	8	\$1,672,956.74	100%	0	\$0.00	NA	0
Total			8	\$1,672,956.74	100%	0	\$0.00		0
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0
Total			56	\$6,203,467.44	100%	0	\$0.00		0
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0
Total			45	\$3,429,288.60	100%	0	\$0.00		0
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	1	\$29,483.30	NA	1
Total			46	\$2,627,777.93	100%	1	\$29,483.30		1
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0
Total			14	\$1,046,592.37	100%	0	\$0.00		0
31386MKT6		UNITED SAVINGS BANK FSB	17	\$1,816,529.82	100%	0	\$0.00	NA	0
Total			17	\$1,816,529.82	100%	0	\$0.00		0

31386MKW9	WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0
	Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0
Total		92	\$11,000,586.77	100%	0	\$0.00		0
31386MKX7	WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0
Total		50	\$4,998,305.15	100%	0	\$0.00		0
31386ML57	WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0
	Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0
Total		31	\$4,821,193.05	100%	0	\$0.00		0
31386ML99	WASHINGTON MUTUAL BANK	6	\$844,040.37	77.57%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0
Total		7	\$1,088,040.37	100%	0	\$0.00		0
31386MLA6	WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0
	Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0
Total		279	\$34,022,212.97	100%	0	\$0.00		0
31386MLB4	WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0
Total		4	\$145,551.93	100%	0	\$0.00		0
31386MLC2	WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0
	Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0
Total		64	\$8,000,587.45	100%	0	\$0.00		0
31386MLJ7	WASHINGTON MUTUAL BANK, FA	2	\$408,220.17	62.15%	0	\$0.00	NA	0
	Unavailable	3	\$248,600.00	37.85%	0	\$0.00	NA	0
Total		5	\$656,820.17	100%	0	\$0.00		0
31386MLK4	WASHINGTON MUTUAL BANK, FA	5	\$982,709.70	41.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,377,422.85	58.36%	0	\$0.00	NA	0
Total		14	\$2,360,132.55	100%	0	\$0.00		0
31386MLL2	WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0

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		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0
Total			174	\$26,435,820.33	100%	0	\$0.00		0
31386MLM0		WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0
Total			35	\$5,223,862.39	100%	0	\$0.00		0
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0
		Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0
Total			486	\$74,672,330.95	100%	0	\$0.00		0
31386MLP3		WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0
		Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0
Total			86	\$12,555,920.79	100%	0	\$0.00		0
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0
		Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0
Total			38	\$5,351,645.64	100%	0	\$0.00		0
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0
		Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0
Total			212	\$29,698,472.89	100%	0	\$0.00		0
31386MM56		WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0
		Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0
Total			117	\$16,769,217.34	100%	0	\$0.00		0
31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0
Total			6	\$753,583.61	100%	0	\$0.00		0
31386MMC1		WASHINGTON MUTUAL BANK, FA	20	\$3,205,607.36	41.33%	0	\$0.00	NA	0
		Unavailable	27	\$4,550,403.33	58.67%	0	\$0.00	NA	0
Total			47	\$7,756,010.69	100%	0	\$0.00		0
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0

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Total			141	\$23,386,576.13	100%	0	\$0.00		0
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0
Total			79	\$11,001,267.92	100%	0	\$0.00		0
31386MMV9		WASHINGTON MUTUAL BANK	20	\$2,698,166.03	72.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,044,440.00	27.91%	0	\$0.00	NA	0
Total			26	\$3,742,606.03	100%	0	\$0.00		0
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0
Total			171	\$24,568,495.59	100%	0	\$0.00		0
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0
Total			10	\$1,069,092.61	100%	0	\$0.00		0
31386MNH9		WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0
Total			18	\$1,025,803.29	100%	0	\$0.00		0
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0
Total			12	\$1,732,406.00	100%	0	\$0.00		0
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0
Total			41	\$5,340,879.50	100%	0	\$0.00		0
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0
Total			118	\$18,699,106.25	100%	0	\$0.00		0
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0
Total			75	\$10,770,432.73	100%	0	\$0.00		0
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0
Total			61	\$8,775,594.92	100%	0	\$0.00		0
31386MNU0		THE TRUST COMPANY OF NEW	143	\$16,339,776.85	100%	0	\$0.00	NA	0

	JERSEY								
Total		143	\$16,339,776.85	100%	0	\$0.00		0	
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	
Total		86	\$11,796,260.79	100%	0	\$0.00		0	
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	
Total		355	\$49,485,089.14	100%	0	\$0.00		0	
31386MNZ9	THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	
Total		147	\$19,903,059.49	100%	0	\$0.00		0	
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	
Total		45	\$3,039,996.82	100%	0	\$0.00		0	
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	
Total		4	\$604,200.42	100%	0	\$0.00		0	
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	
Total		506	\$71,259,775.20	100%	0	\$0.00		0	
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	
Total		8	\$592,830.12	100%	0	\$0.00		0	
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	
Total		25	\$1,699,725.75	100%	0	\$0.00		0	
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	
Total		157	\$9,927,618.57	100%	0	\$0.00		0	
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	1	\$44,111.96	NA	1	
Total		317	\$22,732,270.63	100%	1	\$44,111.96		1	
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	
Total		162	\$9,074,696.99	100%	0	\$0.00		0	
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	1	\$19,667.86	NA	1	
Total		273	\$16,947,052.63	100%	1	\$19,667.86		1	

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31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0
Total			176	\$12,320,053.62	100%	0	\$0.00		0
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	1	\$36,769.12	NA	1
Total			159	\$8,086,620.20	100%	1	\$36,769.12		1
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0
Total			202	\$11,122,740.82	100%	0	\$0.00		0
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0
Total			172	\$12,716,692.56	100%	0	\$0.00		0
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0
Total			166	\$8,343,908.46	100%	0	\$0.00		0
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	1	\$50,822.07	NA	1
Total			144	\$10,264,712.09	100%	1	\$50,822.07		1
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0
Total			92	\$5,101,835.16	100%	0	\$0.00		0
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0
Total			20	\$1,254,495.71	100%	0	\$0.00		0
31386MVT4		FIFTH THIRD BANK	21	\$857,221.83	100%	0	\$0.00	NA	0
Total			21	\$857,221.83	100%	0	\$0.00		0
31386MVU1		FIFTH THIRD BANK	47	\$1,704,234.63	100%	0	\$0.00	NA	0
Total			47	\$1,704,234.63	100%	0	\$0.00		0
31386MVV9		FIFTH THIRD BANK	56	\$1,787,591.68	100%	0	\$0.00	NA	0
Total			56	\$1,787,591.68	100%	0	\$0.00		0
31386MVW7		FIFTH THIRD BANK	29	\$883,491.60	100%	0	\$0.00	NA	0
Total			29	\$883,491.60	100%	0	\$0.00		0
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0
Total			28	\$1,693,130.91	100%	0	\$0.00		0
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0
Total			15	\$1,283,688.02	100%	0	\$0.00		0
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0

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Total			177	\$17,804,116.27	100%	0	\$0.00		0
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0
Total			107	\$8,261,447.12	100%	0	\$0.00		0
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0
Total			67	\$2,952,539.92	100%	0	\$0.00		0
31386MX39		CHARTER ONE BANK FSB	100	\$9,085,122.58	100%	0	\$0.00	NA	0
Total			100	\$9,085,122.58	100%	0	\$0.00		0
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0
Total			127	\$9,563,182.73	100%	0	\$0.00		0
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0
Total			234	\$19,516,605.40	100%	0	\$0.00		0
31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0
Total			172	\$12,019,385.11	100%	0	\$0.00		0
31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0
Total			69	\$2,745,631.36	100%	0	\$0.00		0
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0
Total			21	\$2,199,664.11	100%	0	\$0.00		0
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0
Total			32	\$2,990,914.45	100%	0	\$0.00		0
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0
Total			13	\$1,086,602.61	100%	0	\$0.00		0
31386MXH8		NCB SAVINGS BANK FSB	4	\$445,700.00	100%	0	\$0.00	NA	0
Total			4	\$445,700.00	100%	0	\$0.00		0
31386MXJ4		METROPOLITAN NATIONAL BANK	18	\$2,112,285.55	100%	0	\$0.00	NA	0

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Total			18	\$2,112,285.55	100%	0	\$0.00		0
31386MXK1		METROPOLITAN NATIONAL BANK	20	\$2,314,143.94	100%	0	\$0.00	NA	0
Total			20	\$2,314,143.94	100%	0	\$0.00		0
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0
Total			12	\$982,209.59	100%	0	\$0.00		0
31386MXM7		METROPOLITAN NATIONAL BANK	15	\$1,009,118.69	100%	0	\$0.00	NA	0
Total			15	\$1,009,118.69	100%	0	\$0.00		0
31386MXN5		METROPOLITAN NATIONAL BANK	50	\$2,451,791.93	100%	0	\$0.00	NA	0
Total			50	\$2,451,791.93	100%	0	\$0.00		0
31386MXP0		METROPOLITAN NATIONAL BANK	42	\$1,539,040.83	100%	0	\$0.00	NA	0
Total			42	\$1,539,040.83	100%	0	\$0.00		0
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0
Total			20	\$3,293,209.91	100%	0	\$0.00		0
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0
Total			20	\$2,530,347.05	100%	0	\$0.00		0
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0
Total			21	\$2,959,935.82	100%	0	\$0.00		0
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0
Total			14	\$1,223,160.04	100%	0	\$0.00		0
31386MY38		CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0
Total			38	\$3,215,930.02	100%	0	\$0.00		0
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0

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Total			27	\$1,879,973.85	100%	0	\$0.00		0
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0
Total			74	\$8,286,422.84	100%	0	\$0.00		0
31386MY61		BANK OF AMERICA NA	3	\$317,176.26	100%	0	\$0.00	NA	0
Total			3	\$317,176.26	100%	0	\$0.00		0
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0
Total			202	\$19,926,666.55	100%	0	\$0.00		0
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0
Total			622	\$70,082,071.46	100%	0	\$0.00		0
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0
Total			148	\$12,418,128.46	100%	0	\$0.00		0
31386MYA2		CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0
Total			42	\$3,681,785.36	100%	0	\$0.00		0
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0
Total			7	\$839,433.88	100%	0	\$0.00		0
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0
Total			50	\$5,932,312.35	100%	0	\$0.00		0
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0
Total			78	\$8,579,505.28	100%	0	\$0.00		0
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0
Total			138	\$18,742,388.50	100%	0	\$0.00		0
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0
Total			216	\$19,087,196.90	100%	0	\$0.00		0
31386MYG9			225	\$19,934,424.28	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			225	\$19,934,424.28	100%	0	\$0.00		0
31386MYH7		CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0
Total			346	\$43,926,956.83	100%	0	\$0.00		0
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0
Total			434	\$45,178,508.56	100%	0	\$0.00		0
31386MYK0		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0
Total			110	\$13,611,459.81	100%	0	\$0.00		0
31386MYL8		CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0
Total			97	\$7,644,440.11	100%	0	\$0.00		0
31386MYM6		CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0
Total			172	\$22,429,279.55	100%	0	\$0.00		0
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0
Total			66	\$5,715,276.12	100%	0	\$0.00		0
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0
Total			55	\$3,040,417.08	100%	0	\$0.00		0
31386MYQ7		CHARTER ONE BANK FSB	35	\$2,219,773.41	100%	0	\$0.00	NA	0
Total			35	\$2,219,773.41	100%	0	\$0.00		0
31386MYR5		CHARTER ONE BANK FSB	33	\$2,196,973.97	100%	0	\$0.00	NA	0
Total			33	\$2,196,973.97	100%	0	\$0.00		0
31386MYS3		CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0
Total			45	\$2,930,070.39	100%	0	\$0.00		0
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0
Total			8	\$658,968.92	100%	0	\$0.00		0

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31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0
Total		130	\$10,750,416.58	100%	0	\$0.00		0
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0
Total		59	\$4,567,206.35	100%	0	\$0.00		0
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0
Total		114	\$9,018,341.44	100%	0	\$0.00		0
31386MY0	CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0
Total		15	\$1,260,967.65	100%	0	\$0.00		0
31386MYZ7	CHARTER ONE BANK FSB	9	\$519,609.07	100%	0	\$0.00	NA	0
Total		9	\$519,609.07	100%	0	\$0.00		0
31386MZ29	FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0
Total		77	\$4,039,595.26	100%	0	\$0.00		0
31386MZA1	BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0
Total		533	\$52,421,495.53	100%	0	\$0.00		0
31386MZB9	BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0
Total		2,184	\$220,040,608.73	100%	0	\$0.00		0
31386MZC7	BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0
Total		201	\$18,771,708.40	100%	0	\$0.00		0
31386MZD5	BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0
Total		1,525	\$146,955,531.16	100%	0	\$0.00		0
31386MZE3	BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0
Total		640	\$62,472,812.00	100%	0	\$0.00		0
31386MZF0		233	\$21,754,893.06	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			233	\$21,754,893.06	100%	0	\$0.00		0
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0
Total			27	\$2,360,599.64	100%	0	\$0.00		0
31386MZJ2		BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0
Total			19	\$1,995,811.45	100%	0	\$0.00		0
31386NAA6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	73	\$8,588,944.65	87.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,247,815.17	12.69%	0	\$0.00	NA	0
Total			81	\$9,836,759.82	100%	0	\$0.00		0
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0
Total			228	\$17,998,867.98	100%	0	\$0.00		0
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0
Total			119	\$14,093,337.40	100%	0	\$0.00		0
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0
Total			57	\$6,024,412.38	100%	0	\$0.00		0
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0
Total			227	\$17,224,782.20	100%	0	\$0.00		0
31386NAG3		ATLANTIC BANK OF NEW YORK	7	\$836,214.32	72.08%	0	\$0.00	NA	0
		Unavailable	3	\$323,975.30	27.92%	0	\$0.00	NA	0

Total			10	\$1,160,189.62	100%	0	\$0.00		0
31386NAH1		ATLANTIC BANK OF NEW YORK	13	\$1,399,111.02	100%	0	\$0.00	NA	0
Total			13	\$1,399,111.02	100%	0	\$0.00		0
31386NAJ7		ATLANTIC BANK OF NEW YORK	19	\$1,578,792.08	100%	0	\$0.00	NA	0
Total			19	\$1,578,792.08	100%	0	\$0.00		0
31386NAL2		ATLANTIC BANK OF NEW YORK	5	\$825,760.71	65.69%	0	\$0.00	NA	0
		Unavailable	4	\$431,214.14	34.31%	0	\$0.00	NA	0
Total			9	\$1,256,974.85	100%	0	\$0.00		0
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0
Total			62	\$7,535,906.26	100%	0	\$0.00		0
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0
Total			15	\$1,521,663.99	100%	0	\$0.00		0
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0
Total			10	\$1,743,695.79	100%	0	\$0.00		0
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0
Total			44	\$5,529,305.95	100%	0	\$0.00		0
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0
Total			12	\$1,571,704.97	100%	0	\$0.00		0
31386ND70		BANK OF AMERICA NA	43	\$7,878,407.11	100%	0	\$0.00	NA	0
Total			43	\$7,878,407.11	100%	0	\$0.00		0
31386ND96		BANK OF AMERICA NA	98	\$16,282,260.44	100%	0	\$0.00	NA	0
Total			98	\$16,282,260.44	100%	0	\$0.00		0
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0

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Total			247	\$42,359,710.64	100%	0	\$0.00		0
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0
Total			89	\$8,921,714.37	100%	0	\$0.00		0
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0
Total			24	\$1,344,079.14	100%	0	\$0.00		0
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0
Total			9	\$359,551.17	100%	0	\$0.00		0
31386NJT6		THE HARBOR BANK OF MARYLAND	26	\$1,355,608.00	100%	0	\$0.00	NA	0
Total			26	\$1,355,608.00	100%	0	\$0.00		0
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0
Total			93	\$11,441,737.32	100%	0	\$0.00		0
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0
Total			72	\$4,598,650.08	100%	0	\$0.00		0
31388C3H1		Unavailable	15	\$732,726.63	100%	0	\$0.00	NA	0
Total			15	\$732,726.63	100%	0	\$0.00		0
31388C3J7		Unavailable	42	\$1,718,780.64	100%	0	\$0.00	NA	0
Total			42	\$1,718,780.64	100%	0	\$0.00		0
31388C3K4		Unavailable	75	\$3,392,071.98	100%	0	\$0.00	NA	0
Total			75	\$3,392,071.98	100%	0	\$0.00		0
31388C3L2		Unavailable	51	\$1,982,074.16	100%	0	\$0.00	NA	0
Total			51	\$1,982,074.16	100%	0	\$0.00		0
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0
Total			28	\$2,070,488.92	100%	0	\$0.00		0
31388C3P3		Unavailable	27	\$1,563,346.93	100%	0	\$0.00	NA	0
Total			27	\$1,563,346.93	100%	0	\$0.00		0
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0

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Total			41	\$2,365,813.33	100%	0	\$0.00		0
31388C3R9	Unavailable		30	\$1,492,856.36	100%	0	\$0.00	NA	0
Total			30	\$1,492,856.36	100%	0	\$0.00		0
31388C3S7	Unavailable		17	\$1,393,340.15	100%	0	\$0.00	NA	0
Total			17	\$1,393,340.15	100%	0	\$0.00		0
31388C3T5	Unavailable		26	\$2,215,921.93	100%	0	\$0.00	NA	0
Total			26	\$2,215,921.93	100%	0	\$0.00		0
31388C3U2	Unavailable		65	\$4,831,632.88	100%	0	\$0.00	NA	0
Total			65	\$4,831,632.88	100%	0	\$0.00		0
31388C3V0	Unavailable		29	\$2,224,035.64	100%	0	\$0.00	NA	0
Total			29	\$2,224,035.64	100%	0	\$0.00		0
31388C3W8	Unavailable		36	\$1,392,101.52	100%	0	\$0.00	NA	0
Total			36	\$1,392,101.52	100%	0	\$0.00		0
31388C4D9	Unavailable		29	\$3,081,144.70	100%	0	\$0.00	NA	0
Total			29	\$3,081,144.70	100%	0	\$0.00		0
31388C4G2	Unavailable		8	\$1,026,591.75	100%	0	\$0.00	NA	0
Total			8	\$1,026,591.75	100%	0	\$0.00		0
31388C4J6	Unavailable		10	\$812,160.04	100%	0	\$0.00	NA	0
Total			10	\$812,160.04	100%	0	\$0.00		0
31388C4P2	Unavailable		28	\$2,821,413.41	100%	0	\$0.00	NA	0
Total			28	\$2,821,413.41	100%	0	\$0.00		0
31388C4R8	Unavailable		20	\$1,851,411.97	100%	0	\$0.00	NA	0
Total			20	\$1,851,411.97	100%	0	\$0.00		0
31388C4T4	Unavailable		54	\$5,258,798.34	100%	0	\$0.00	NA	0
Total			54	\$5,258,798.34	100%	0	\$0.00		0
31388CU57	SOUTHTRUST BANK		150	\$6,922,673.95	100%	0	\$0.00	NA	0
Total			150	\$6,922,673.95	100%	0	\$0.00		0
31388CU65	SOUTHTRUST BANK		69	\$2,233,438.98	100%	0	\$0.00	NA	0
Total			69	\$2,233,438.98	100%	0	\$0.00		0
31388CU73	SOUTHTRUST BANK		100	\$3,958,658.26	100%	0	\$0.00	NA	0

Total			100	\$3,958,658.26	100%	0	\$0.00		0
31388CU81		SOUTHTRUST BANK	29	\$2,096,398.92	100%	0	\$0.00	NA	0
Total			29	\$2,096,398.92	100%	0	\$0.00		0
31388CV23		SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0
Total			226	\$12,956,661.88	100%	0	\$0.00		0
31388CV31		SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0
Total			53	\$2,806,176.53	100%	0	\$0.00		0
31388CV49		SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0
Total			105	\$3,886,964.16	100%	0	\$0.00		0
31388CVA5		SOUTHTRUST BANK	40	\$2,960,230.07	100%	0	\$0.00	NA	0
Total			40	\$2,960,230.07	100%	0	\$0.00		0
31388CVC1		SOUTHTRUST BANK	15	\$1,140,529.85	100%	0	\$0.00	NA	0
Total			15	\$1,140,529.85	100%	0	\$0.00		0
31388CVD9		SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0
Total			73	\$6,485,049.59	100%	0	\$0.00		0
31388CVE7		SOUTHTRUST BANK	78	\$7,458,890.34	100%	0	\$0.00	NA	0
Total			78	\$7,458,890.34	100%	0	\$0.00		0
31388CVF4		SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0
Total			191	\$14,987,632.21	100%	0	\$0.00		0
31388CVG2		SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0
Total			55	\$5,872,259.06	100%	0	\$0.00		0
31388CVH0		SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0
Total			88	\$6,632,175.23	100%	0	\$0.00		0
31388CVJ6		SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0
Total			86	\$7,796,096.40	100%	0	\$0.00		0
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0
Total			123	\$8,508,559.53	100%	0	\$0.00		0
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0
Total			147	\$9,013,198.52	100%	0	\$0.00		0
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0

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Total			154	\$10,626,283.94	100%	0	\$0.00		0
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0
Total			61	\$4,310,826.10	100%	0	\$0.00		0
31388CVS6		SOUTHTRUST BANK	117	\$6,974,754.72	100%	0	\$0.00	NA	0
Total			117	\$6,974,754.72	100%	0	\$0.00		0
31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0
Total			20	\$1,450,928.43	100%	0	\$0.00		0
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0
Total			237	\$19,905,118.47	100%	0	\$0.00		0
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	1	\$85,537.94	NA	1
Total			461	\$36,248,107.11	100%	1	\$85,537.94		1
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	1	\$28,608.98	NA	1
Total			516	\$38,827,638.40	100%	1	\$28,608.98		1
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0
Total			67	\$1,666,267.75	100%	0	\$0.00		0
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0
Total			58	\$2,515,788.14	100%	0	\$0.00		0
31388CW48		SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0
Total			74	\$7,067,952.31	100%	0	\$0.00		0
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	1	\$58,466.17	NA	1
Total			334	\$33,729,777.51	100%	1	\$58,466.17		1
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0
Total			55	\$6,637,986.03	100%	0	\$0.00		0
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0
Total			131	\$13,253,431.37	100%	0	\$0.00		0
31388CWA4		SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0
Total			13	\$526,882.96	100%	0	\$0.00		0
31388CWB2		SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0
Total			32	\$854,919.17	100%	0	\$0.00		0
31388CWC0		SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0

Total			48	\$3,664,574.48	100%	0	\$0.00		0
31388CWD8		SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0
Total			126	\$8,378,243.48	100%	0	\$0.00		0
31388CWE6		SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0
Total			164	\$14,049,082.38	100%	0	\$0.00		0
31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0
Total			275	\$23,163,273.55	100%	0	\$0.00		0
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0
Total			236	\$10,797,109.08	100%	0	\$0.00		0
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0
Total			55	\$2,357,431.59	100%	0	\$0.00		0
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0
Total			99	\$3,440,269.93	100%	0	\$0.00		0
31388CWK2		SOUTHTRUST BANK	46	\$2,287,259.67	100%	0	\$0.00	NA	0
Total			46	\$2,287,259.67	100%	0	\$0.00		0
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0
Total			18	\$1,476,208.82	100%	0	\$0.00		0
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0
Total			38	\$2,858,870.40	100%	0	\$0.00		0
31388CWN6		SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0
Total			68	\$5,428,896.45	100%	0	\$0.00		0
31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0
Total			37	\$2,352,943.06	100%	0	\$0.00		0
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0
Total			45	\$2,020,375.15	100%	0	\$0.00		0
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0
Total			677	\$51,830,350.38	100%	0	\$0.00		0
31388CWT3		SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0
Total			8	\$568,475.09	100%	0	\$0.00		0
31388CWU0		SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0

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Total			9	\$863,729.38	100%	0	\$0.00		0
31388CWV8	SOUTHTRUST BANK		46	\$3,582,996.70	100%	0	\$0.00	NA	0
Total			46	\$3,582,996.70	100%	0	\$0.00		0
31388CWY2	SOUTHTRUST BANK		1,640	\$105,035,432.17	100%	1	\$6,346.69	NA	1
Total			1,640	\$105,035,432.17	100%	1	\$6,346.69		1
31388CWZ9	SOUTHTRUST BANK		275	\$12,892,611.75	100%	0	\$0.00	NA	0
Total			275	\$12,892,611.75	100%	0	\$0.00		0
31388CX21	SOUTHTRUST BANK		202	\$12,974,480.21	100%	0	\$0.00	NA	0
Total			202	\$12,974,480.21	100%	0	\$0.00		0
31388CX39	SOUTHTRUST BANK		93	\$10,980,827.04	100%	0	\$0.00	NA	0
Total			93	\$10,980,827.04	100%	0	\$0.00		0
31388CX47	SOUTHTRUST BANK		66	\$7,640,573.44	100%	0	\$0.00	NA	0
Total			66	\$7,640,573.44	100%	0	\$0.00		0
31388CXA3	SOUTHTRUST BANK		168	\$15,035,611.21	100%	0	\$0.00	NA	0
Total			168	\$15,035,611.21	100%	0	\$0.00		0
31388CXB1	SOUTHTRUST BANK		22	\$2,493,267.58	100%	0	\$0.00	NA	0
Total			22	\$2,493,267.58	100%	0	\$0.00		0
31388CXC9	SOUTHTRUST BANK		32	\$914,213.60	100%	0	\$0.00	NA	0
Total			32	\$914,213.60	100%	0	\$0.00		0
31388CXD7	SOUTHTRUST BANK		51	\$2,125,161.40	100%	0	\$0.00	NA	0
Total			51	\$2,125,161.40	100%	0	\$0.00		0
31388CXE5	SOUTHTRUST BANK		48	\$1,557,178.25	100%	0	\$0.00	NA	0
Total			48	\$1,557,178.25	100%	0	\$0.00		0
31388CXF2	SOUTHTRUST BANK		17	\$969,574.18	100%	0	\$0.00	NA	0
Total			17	\$969,574.18	100%	0	\$0.00		0
31388CXG0	SOUTHTRUST BANK		27	\$1,176,559.55	100%	0	\$0.00	NA	0
Total			27	\$1,176,559.55	100%	0	\$0.00		0
31388CXH8	SOUTHTRUST BANK		73	\$2,881,003.99	100%	0	\$0.00	NA	0
Total			73	\$2,881,003.99	100%	0	\$0.00		0
31388CXJ4	SOUTHTRUST BANK		177	\$6,853,603.48	100%	0	\$0.00	NA	0

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Total			177	\$6,853,603.48	100%	0	\$0.00		0
31388CXK1		SOUTHTRUST BANK	25	\$974,619.94	100%	0	\$0.00	NA	0
Total			25	\$974,619.94	100%	0	\$0.00		0
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0
Total			112	\$6,805,032.54	100%	0	\$0.00		0
31388CXM7		SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0
Total			147	\$12,416,363.51	100%	0	\$0.00		0
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0
Total			36	\$4,214,228.63	100%	0	\$0.00		0
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0
Total			256	\$19,360,437.86	100%	0	\$0.00		0
31388CXT2		SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0
Total			227	\$26,965,179.25	100%	0	\$0.00		0
31388CXU9		SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0
Total			47	\$5,359,511.90	100%	0	\$0.00		0
31388CXW5		SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0
Total			43	\$3,084,559.88	100%	0	\$0.00		0
31388CXX3		SOUTHTRUST BANK	46	\$1,820,804.33	100%	1	\$9,679.74	NA	0
Total			46	\$1,820,804.33	100%	1	\$9,679.74		0
31388CXY1		SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0
Total			126	\$3,447,363.03	100%	0	\$0.00		0
313637L81		Unavailable	1	\$14,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,970,000.00	100%	0	\$0.00		0
31371JV43		AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$72,600.00	0.08%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$363,000.00	0.39%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0	
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	6	\$689,379.00	0.73%	0	\$0.00	NA	0	

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$199,409.12	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	
Total		928	\$94,064,451.40	100%	0	\$0.00		0	
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	
	GUARANTY BANK	5	\$374,559.46	0.94%	0	\$0.00	NA	0	

SSB								
HIBERNIA NATIONAL BANK	4	\$440,699.01	1.11%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	
SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER	1	\$19,942.20	0.05%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0	
	Unavailable	228	\$17,573,128.99	44.29%	1	\$35,751.04	NA	0	
Total		532	\$39,662,485.50	100%	1	\$35,751.04		0	
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	
Total		66	\$9,987,112.44	100%	0	\$0.00		0	
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	
		1	\$147,000.00	0.6%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	
Total		194	\$24,565,488.89	100%	0	\$0.00		0	
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	
		26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION								
FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	
THE HUNTINGTON	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	
		19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	
Total		813	\$125,124,149.98	100%	0	\$0.00		0	
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0
Total		416	\$47,524,328.65	100%	0	\$0.00		0
31371JWB6	ABN AMRO MORTGAGE GROUP,	4	\$434,400.00	0.09%	0	\$0.00	NA	0

	INC.								
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0
	HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0

OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0
WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0
WASHTENAW MORTGAGE	2	\$294,400.00	0.06%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	
		6	\$633,539.28	0.09%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF AMERICA								
FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	
GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	
OLD KENT	3	\$315,048.57	0.05%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	
	TRUSTCORP	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	
Total		4,943	\$669,610,530.94	100%	0	\$0.00		0	
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	
		2	\$244,112.29	0.09%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0
	Unavailable	1,459	\$182,272,352.69	69.8%	1	\$88,425.46	NA	0
Total		2,119	\$261,130,867.32	100%	1	\$88,425.46		0
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$764,201.61	7.99%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	
Total		120	\$9,569,604.70	100%	0	\$0.00		0	
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0	
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	
Total		130	\$18,268,372.33	100%	0	\$0.00		0	

31371JX66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$368,267.90	11.2%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,506,052.60	45.81%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	16	\$1,413,190.69	42.99%	0	\$0.00	NA	0
Total		36	\$3,287,511.19	100%	0	\$0.00		0
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0
SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE	4	\$422,400.00	0.63%	0	\$0.00	NA	0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	
Total		546	\$66,881,364.96	100%	0	\$0.00		0	
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	
Total		555	\$56,100,895.59	100%	0	\$0.00		0	
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	
Total		127	\$9,960,720.84	100%	0	\$0.00		0	
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	
Total		30	\$2,176,152.38	100%	0	\$0.00		0	
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	
Total		92	\$9,660,397.02	100%	0	\$0.00		0	

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31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0
Total		8	\$652,557.18	100%	0	\$0.00		0
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0
Total		29	\$5,062,417.38	100%	0	\$0.00		0
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0
Total		167	\$11,187,666.99	100%	0	\$0.00		0

31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0
Total		63	\$10,760,580.63	100%	0	\$0.00		0
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0
Total		115	\$10,909,724.90	100%	0	\$0.00		0
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0
Total		70	\$6,432,160.58	100%	0	\$0.00		0
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0
Total		85	\$14,662,970.26	100%	0	\$0.00		0
31371QZQ4	CENTEX HOME MORTGAGE	3	\$343,737.46	43.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$156,191.26	19.78%	0	\$0.00	NA	0
	Unavailable	4	\$289,645.59	36.69%	0	\$0.00	NA	0
Total		9	\$789,574.31	100%	0	\$0.00		0
31377PN59	ALLFIRST MORTGAGE CORPORATION	2	\$16,650,000.00	100%	0	\$0.00	NA	0
Total		2	\$16,650,000.00	100%	0	\$0.00		0
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377PPJ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,750,000.00	100%	0	\$0.00		0
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0
Total			2	\$9,150,000.00	100%	0	\$0.00		0
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,440,000.00	100%	0	\$0.00		0
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,485,000.00	100%	0	\$0.00		0
31377PS70		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,325,000.00	100%	0	\$0.00		0
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,800,000.00	100%	0	\$0.00		0
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377PT61		GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,460,000.00	100%	0	\$0.00		0
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,250,000.00	100%	0	\$0.00		0
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0
Total			4	\$299,887.55	100%	0	\$0.00		0

31383RQ54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0
	Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0
Total		37	\$5,356,469.54	100%	0	\$0.00		0
31383TPC6	HSBC MORTGAGE CORPORATION (USA)	6	\$561,050.00	11.22%	0	\$0.00	NA	0
	Unavailable	26	\$4,439,226.20	88.78%	0	\$0.00	NA	0
Total		32	\$5,000,276.20	100%	0	\$0.00		0
31383TPD4	HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0
Total		12	\$2,097,631.54	100%	0	\$0.00		0
31383TPE2	HSBC MORTGAGE CORPORATION (USA)	3	\$440,000.00	14.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,560,182.83	85.33%	0	\$0.00	NA	0
Total		18	\$3,000,182.83	100%	0	\$0.00		0
31383TPF9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0
Total		20	\$3,790,600.00	100%	0	\$0.00		0
31384FLP0	Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0
Total		2	\$132,289.48	100%	0	\$0.00		0
31384RXQ9	Unavailable	7	\$332,226.49	100%	0	\$0.00	NA	0
Total		7	\$332,226.49	100%	0	\$0.00		0
31384VJX1	MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0
Total		79	\$13,813,951.00	100%	0	\$0.00		0
31384WQM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0
Total		16	\$1,865,509.38	100%	0	\$0.00		0
31384X6V5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0
Total		35	\$3,317,949.02	100%	0	\$0.00		0

31384X6W3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0
Total		17	\$1,998,987.79	100%	0	\$0.00		0
31384X6X1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0
Total		8	\$999,800.12	100%	0	\$0.00		0
31384X6Y9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0
Total		6	\$998,200.92	100%	0	\$0.00		0
31384X7A0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0
Total		8	\$999,778.37	100%	0	\$0.00		0
31384X7B8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0
Total		22	\$2,001,471.35	100%	0	\$0.00		0
31384X7C6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0
Total		34	\$2,500,023.50	100%	0	\$0.00		0
31384X7D4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0
Total		26	\$2,999,786.42	100%	0	\$0.00		0
31384XYK8	WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0
Total		85	\$5,491,776.37	100%	0	\$0.00		0
31384XYL6	WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0
Total		43	\$2,385,045.83	100%	0	\$0.00		0
31384YSV9	CORINTHIAN MORTGAGE CORPORATION	7	\$829,110.83	46.96%	0	\$0.00	NA	0

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		Unavailable	9	\$936,501.88	53.04%	0	\$0.00	NA	0
Total			16	\$1,765,612.71	100%	0	\$0.00		0
31384YSW7		CORINTHIAN MORTGAGE CORPORATION	4	\$215,445.69	50.01%	0	\$0.00	NA	0
		Unavailable	4	\$215,328.89	49.99%	0	\$0.00	NA	0
Total			8	\$430,774.58	100%	0	\$0.00		0
31385C2Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,529,250.00	37.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,499,410.58	62.04%	0	\$0.00	NA	0
Total			22	\$4,028,660.58	100%	0	\$0.00		0
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0
Total			212	\$33,931,378.62	100%	0	\$0.00		0
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0
Total			462	\$66,363,430.81	100%	0	\$0.00		0
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0
Total			89	\$10,664,047.52	100%	0	\$0.00		0
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0
Total			12	\$1,334,938.59	100%	0	\$0.00		0
31385CNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,433,586.88	62.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$845,383.53	37.09%	0	\$0.00	NA	0
Total			21	\$2,278,970.41	100%	0	\$0.00		0
31385CXS7			10	\$1,361,350.00	28.69%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	19	\$3,384,351.58	71.31%	0	\$0.00	NA	0	
Total		29	\$4,745,701.58	100%	0	\$0.00		0	
31385CXT5	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0	
	Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0	
Total		76	\$10,994,503.41	100%	0	\$0.00		0	
31385CXU2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	
	Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	
Total		55	\$6,972,604.84	100%	0	\$0.00		0	
31385CXV0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	
	Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	
Total		25	\$2,782,834.73	100%	0	\$0.00		0	
31385CZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0	
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	
Total		10	\$908,863.50	100%	0	\$0.00		0	
31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	
Total		25	\$3,309,101.95	100%	0	\$0.00		0	
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	
Total		93	\$9,828,506.87	100%	0	\$0.00		0	
31385CZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	
	Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	
Total		52	\$4,099,774.44	100%	0	\$0.00		0	

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31385CZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0
	Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0
Total		9	\$507,752.10	100%	0	\$0.00		0
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0
Total		11	\$1,533,952.95	100%	0	\$0.00		0
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0
Total		24	\$2,032,882.62	100%	0	\$0.00		0
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0
Total		372	\$47,450,600.58	100%	0	\$0.00		0
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0
Total		184	\$23,502,234.53	100%	0	\$0.00		0
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0
Total		30	\$3,561,823.59	100%	0	\$0.00		0
31385DRW3	HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0
	Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0
Total		65	\$6,356,176.75	100%	0	\$0.00		0
31385DRX1	HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0
	Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0
Total		47	\$4,756,582.48	100%	0	\$0.00		0
31385DRY9	HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0
Total		12	\$1,113,281.25	100%	0	\$0.00		0
31385DVY4	RATE ONE HOME LOANS INC.	9	\$1,258,882.80	100%	0	\$0.00	NA	0

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Total			9	\$1,258,882.80	100%	0	\$0.00		0
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0
Total			59	\$6,348,859.31	100%	0	\$0.00		0
31385FUS3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,662,329.46	56.62%	0	\$0.00	NA	0
		Unavailable	26	\$4,338,596.10	43.38%	0	\$0.00	NA	0
Total			64	\$10,000,925.56	100%	0	\$0.00		0
31385JWE4		Unavailable	6	\$407,405.03	100%	0	\$0.00	NA	0
Total			6	\$407,405.03	100%	0	\$0.00		0
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0
Total			78	\$13,113,813.28	100%	0	\$0.00		0
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0
Total			106	\$15,622,034.94	100%	0	\$0.00		0
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0
Total			117	\$18,089,838.67	100%	0	\$0.00		0
31385KLU7		CENTEX HOME MORTGAGE	138	\$19,070,411.25	100%	0	\$0.00	NA	0
Total			138	\$19,070,411.25	100%	0	\$0.00		0
31385KLV5		CENTEX HOME MORTGAGE	104	\$13,170,131.50	100%	0	\$0.00	NA	0
Total			104	\$13,170,131.50	100%	0	\$0.00		0
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0
Total			62	\$7,177,434.47	100%	0	\$0.00		0
31385KLY9		CENTEX HOME MORTGAGE	40	\$4,614,241.17	100%	0	\$0.00	NA	0
Total			40	\$4,614,241.17	100%	0	\$0.00		0
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0
Total			22	\$3,637,907.12	100%	0	\$0.00		0

31385KM36		CENTEX HOME MORTGAGE	22	\$2,537,423.22	100%	0	\$0.00	NA	0
Total			22	\$2,537,423.22	100%	0	\$0.00		0
31385KM51		CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0
Total			14	\$1,909,906.90	100%	0	\$0.00		0
31385NC72		Unavailable	5	\$400,615.45	100%	0	\$0.00	NA	0
Total			5	\$400,615.45	100%	0	\$0.00		0
31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0
Total			102	\$11,579,956.09	100%	0	\$0.00		0
31385NLT4		CITIMORTGAGE, INC.	15	\$1,290,994.59	100%	0	\$0.00	NA	0
Total			15	\$1,290,994.59	100%	0	\$0.00		0
31385NLU1		CITIMORTGAGE, INC.	33	\$4,707,047.75	79.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,702.31	20.07%	0	\$0.00	NA	0
Total			41	\$5,888,750.06	100%	0	\$0.00		0
31385NLV9		CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0
Total			14	\$1,913,842.05	100%	0	\$0.00		0
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0
Total			21	\$3,405,353.24	100%	0	\$0.00		0
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0
Total			59	\$6,497,661.56	100%	0	\$0.00		0
31385QVG4		THORNBURG MORTGAGE HOME LOAN, INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0
Total			37	\$7,235,607.76	100%	0	\$0.00		0
31385R4B3		CITIMORTGAGE, INC.	16	\$1,930,091.26	47.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,107,372.95	52.2%	0	\$0.00	NA	0
Total			32	\$4,037,464.21	100%	0	\$0.00		0

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31385R4C1	CITIMORTGAGE, INC.	46	\$4,489,338.61	74.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,510,263.02	25.17%	0	\$0.00	NA	0
Total		60	\$5,999,601.63	100%	0	\$0.00		0
31385R4D9	CITIMORTGAGE, INC.	12	\$1,062,987.70	52.41%	0	\$0.00	NA	0
	Unavailable	13	\$965,166.09	47.59%	0	\$0.00	NA	0
Total		25	\$2,028,153.79	100%	0	\$0.00		0
31385R4E7	CITIMORTGAGE, INC.	13	\$760,799.27	73.24%	0	\$0.00	NA	0
	Unavailable	6	\$278,021.75	26.76%	0	\$0.00	NA	0
Total		19	\$1,038,821.02	100%	0	\$0.00		0
31385R4G2	CITIMORTGAGE, INC.	19	\$1,871,892.01	93.63%	0	\$0.00	NA	0
	Unavailable	2	\$127,350.00	6.37%	0	\$0.00	NA	0
Total		21	\$1,999,242.01	100%	0	\$0.00		0
31385R4H0	CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0
	Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0
Total		14	\$1,032,714.93	100%	0	\$0.00		0
31385RKM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0
Total		10	\$1,502,669.00	100%	0	\$0.00		0
31385RPK0	SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0
	Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0
Total		114	\$5,407,691.58	100%	0	\$0.00		0
31385RPL8	SUNTRUST MORTGAGE INC.	17	\$712,881.25	68.73%	0	\$0.00	NA	0
	Unavailable	9	\$324,370.30	31.27%	0	\$0.00	NA	0
Total		26	\$1,037,251.55	100%	0	\$0.00		0
31385RPM6	SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0
	Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0
Total		67	\$10,238,972.53	100%	0	\$0.00		0
31385RPN4	SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0
	Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0
Total		70	\$10,336,955.43	100%	0	\$0.00		0

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31385RPQ7		SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0
		Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0
Total			88	\$11,183,613.61	100%	0	\$0.00		0
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0
		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0
Total			75	\$8,298,336.76	100%	0	\$0.00		0
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0
Total			13	\$1,356,862.16	100%	0	\$0.00		0
31385SFL7		CENTEX HOME MORTGAGE	61	\$9,733,862.54	100%	0	\$0.00	NA	0
Total			61	\$9,733,862.54	100%	0	\$0.00		0
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0
Total			168	\$25,206,817.25	100%	0	\$0.00		0
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0
Total			26	\$1,776,701.10	100%	0	\$0.00		0
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0
Total			53	\$8,323,815.55	100%	0	\$0.00		0
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0
Total			43	\$2,593,736.97	100%	0	\$0.00		0
31385UCB7		Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0
Total			3	\$412,750.00	100%	0	\$0.00		0
31385UCC5		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$548,000.00	23.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,788,520.25	76.55%	0	\$0.00	NA	0
Total			10	\$2,336,520.25	100%	0	\$0.00		0
31385UDL4		NATIONAL CITY MORTGAGE COMPANY	12	\$681,220.77	83.04%	0	\$0.00	NA	0

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		Unavailable	2	\$139,119.07	16.96%	0	\$0.00	NA	0
Total			14	\$820,339.84	100%	0	\$0.00		0
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0
Total			65	\$10,000,113.74	100%	0	\$0.00		0
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0
Total			34	\$5,000,140.78	100%	0	\$0.00		0
31385UE66		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0
		Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0
Total			34	\$5,000,664.83	100%	0	\$0.00		0
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0
Total			34	\$5,000,072.07	100%	0	\$0.00		0
31385UE82		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,093,335.58	81.86%	0	\$0.00	NA	0
		Unavailable	6	\$907,246.61	18.14%	0	\$0.00	NA	0
Total			34	\$5,000,582.19	100%	0	\$0.00		0
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0
Total			23	\$3,000,436.80	100%	0	\$0.00		0
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0
		Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0
Total			13	\$2,000,490.76	100%	0	\$0.00		0
31385UFW8		FIRST HORIZON HOME LOAN	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0
Total			71	\$10,000,544.30	100%	0	\$0.00		0
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0
Total			114	\$16,000,250.89	100%	0	\$0.00		0
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0
Total			38	\$5,050,573.26	100%	0	\$0.00		0
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0
Total			11	\$1,185,095.32	100%	0	\$0.00		0
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0
Total			57	\$6,855,341.69	100%	0	\$0.00		0
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0
Total			215	\$23,796,165.71	100%	0	\$0.00		0
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0
		Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0
Total			200	\$19,491,025.30	100%	0	\$0.00		0
31385X6E2		FIRST UNION MORTGAGE CORPORATION	11	\$999,910.97	29.19%	0	\$0.00	NA	0
		Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0
Total			45	\$3,425,579.18	100%	0	\$0.00		0
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0
Total			67	\$10,000,217.69	100%	0	\$0.00		0
31385YSF3			38	\$6,345,687.13	63.45%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	
Total		63	\$10,000,367.35	100%	0	\$0.00		0	
31385YSG1	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	
	Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	
Total		86	\$10,000,090.19	100%	0	\$0.00		0	
31385YU52	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,043,596.38	100%	0	\$0.00	NA	0	
Total		18	\$3,043,596.38	100%	0	\$0.00		0	
31385YYS8	Unavailable	17	\$1,010,972.53	100%	0	\$0.00	NA	0	
Total		17	\$1,010,972.53	100%	0	\$0.00		0	
31386A5Z5	UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0	
	Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0	
Total		80	\$8,994,070.56	100%	0	\$0.00		0	
31386A6A9	UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	
	Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0	
Total		111	\$10,182,715.64	100%	0	\$0.00		0	
31386A6B7	UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0	
	Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0	
Total		64	\$4,080,937.88	100%	0	\$0.00		0	
31386ADW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0	
Total		93	\$10,933,243.78	100%	0	\$0.00		0	
31386ADX1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	91	\$10,629,270.85	100%	0	\$0.00	NA	0	

		MORTGAGE COMPANY, INC.							
Total			91	\$10,629,270.85	100%	0	\$0.00		0
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0
Total			22	\$2,039,551.67	100%	0	\$0.00		0
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0
Total			45	\$4,062,770.73	100%	0	\$0.00		0
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0
Total			55	\$7,332,257.20	100%	0	\$0.00		0
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0
Total			35	\$3,832,467.69	100%	0	\$0.00		0
31386B5N0		NAVY FEDERAL CREDIT UNION	50	\$6,000,314.71	100%	0	\$0.00	NA	0
Total			50	\$6,000,314.71	100%	0	\$0.00		0
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0
Total			23	\$2,226,400.00	100%	0	\$0.00		0
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0
Total			4	\$300,216.74	100%	0	\$0.00		0
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0
Total			5	\$283,156.92	100%	0	\$0.00		0
31386BJ47			15	\$1,441,659.21	47.95%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0
Total			26	\$3,006,348.57	100%	0	\$0.00		0
31386BJ54		TCF MORTGAGE CORPORATION	8	\$866,511.67	9.63%	0	\$0.00	NA	0
		Unavailable	56	\$8,133,212.71	90.37%	0	\$0.00	NA	0
Total			64	\$8,999,724.38	100%	0	\$0.00		0
31386BJ70		TCF MORTGAGE CORPORATION	7	\$714,848.37	66.66%	0	\$0.00	NA	0
		Unavailable	6	\$357,525.98	33.34%	0	\$0.00	NA	0
Total			13	\$1,072,374.35	100%	0	\$0.00		0
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0
Total			78	\$8,998,992.63	100%	0	\$0.00		0
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0
Total			175	\$20,685,411.18	100%	0	\$0.00		0
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0
Total			207	\$22,214,135.46	100%	0	\$0.00		0
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0
Total			22	\$3,030,050.09	100%	0	\$0.00		0
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0
Total			25	\$4,035,902.65	100%	0	\$0.00		0
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0
Total			283	\$34,002,325.38	100%	0	\$0.00		0
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0
Total			415	\$58,002,551.96	100%	0	\$0.00		0
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0
Total			104	\$9,000,441.73	100%	0	\$0.00		0

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31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0
Total			25	\$2,028,159.17	100%	0	\$0.00		0
31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0
Total			92	\$10,000,051.68	100%	0	\$0.00		0
31386BVM3		CITIMORTGAGE, INC.	13	\$1,128,015.60	55.66%	0	\$0.00	NA	0
		Unavailable	12	\$898,675.72	44.34%	0	\$0.00	NA	0
Total			25	\$2,026,691.32	100%	0	\$0.00		0
31386BVT8		CITIMORTGAGE, INC.	13	\$877,208.11	69.89%	0	\$0.00	NA	0
		Unavailable	6	\$377,831.32	30.11%	0	\$0.00	NA	0
Total			19	\$1,255,039.43	100%	0	\$0.00		0
31386C5N8		BANK UNITED	1	\$184,869.43	4.58%	0	\$0.00	NA	0
		Unavailable	29	\$3,851,083.26	95.42%	0	\$0.00	NA	0
Total			30	\$4,035,952.69	100%	0	\$0.00		0
31386C5U2		Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0
Total			22	\$3,042,590.92	100%	0	\$0.00		0
31386C5V0		BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0
		Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0
Total			71	\$6,999,791.07	100%	0	\$0.00		0
31386C5W8		Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0
Total			14	\$1,038,687.52	100%	0	\$0.00		0
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0
Total			13	\$2,030,193.34	100%	0	\$0.00		0
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0
Total			287	\$30,289,938.70	100%	0	\$0.00		0
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0
Total			118	\$10,401,190.33	100%	0	\$0.00		0
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0
Total			19	\$1,193,087.84	100%	0	\$0.00		0

31386CAJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0
Total		29	\$1,201,968.00	100%	0	\$0.00		0
31386CAK8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0
Total		73	\$5,715,702.52	100%	0	\$0.00		0
31386CAL6	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0
Total		287	\$17,850,512.58	100%	0	\$0.00		0
31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0
Total		127	\$11,376,292.35	100%	0	\$0.00		0
31386CJC7	CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0
Total		55	\$6,735,136.12	100%	0	\$0.00		0
31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0
Total		79	\$4,743,652.54	100%	0	\$0.00		0
31386CQF2	FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0
	Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0
Total		221	\$35,662,690.06	100%	0	\$0.00		0
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0
Total		245	\$40,001,897.02	100%	0	\$0.00		0
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0
Total		334	\$50,000,714.42	100%	0	\$0.00		0

31386CV74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0
	Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0
Total		33	\$4,999,875.66	100%	0	\$0.00		0
31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0
Total		216	\$30,000,842.85	100%	0	\$0.00		0
31386CV90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,330,239.74	11.1%	0	\$0.00	NA	0
	Unavailable	192	\$26,670,872.37	88.9%	0	\$0.00	NA	0
Total		214	\$30,001,112.11	100%	0	\$0.00		0
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0
Total		275	\$43,001,277.70	100%	0	\$0.00		0
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0
Total		211	\$33,002,076.91	100%	0	\$0.00		0
31386CVG4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,588.05	0.56%	0	\$0.00	NA	0
	Unavailable	262	\$39,780,372.64	99.44%	0	\$0.00	NA	0
Total		264	\$40,003,960.69	100%	0	\$0.00		0
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0
Total		260	\$42,001,721.26	100%	0	\$0.00		0
31386CVK5	Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0
Total		301	\$47,004,577.55	100%	0	\$0.00		0
31386CVL3		2	\$271,797.84	0.62%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	265	\$43,732,034.55	99.38%	0	\$0.00	NA	0
Total			267	\$44,003,832.39	100%	0	\$0.00		0
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0
Total			317	\$47,004,500.54	100%	0	\$0.00		0
31386CVN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$300,670.94	0.67%	0	\$0.00	NA	0
		Unavailable	270	\$44,703,281.85	99.33%	0	\$0.00	NA	0
Total			272	\$45,003,952.79	100%	0	\$0.00		0
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0
Total			97	\$15,001,245.35	100%	0	\$0.00		0
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0
Total			183	\$30,005,289.91	100%	0	\$0.00		0
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0
Total			328	\$50,004,250.72	100%	0	\$0.00		0
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0
Total			206	\$30,001,768.76	100%	0	\$0.00		0
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0
Total			319	\$50,003,148.44	100%	0	\$0.00		0
31386CVY5		FLEET NATIONAL BANK C/O FLEET	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0
Total			325	\$50,001,667.11	100%	0	\$0.00		0
31386CVZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$10,970,929.11	21.94%	0	\$0.00	NA	0
		Unavailable	244	\$39,028,191.43	78.06%	0	\$0.00	NA	0
Total			320	\$49,999,120.54	100%	0	\$0.00		0
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0
Total			195	\$25,000,800.55	100%	0	\$0.00		0
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0
Total			79	\$10,000,979.29	100%	0	\$0.00		0
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0
Total			18	\$2,018,418.34	100%	0	\$0.00		0
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0
		Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0
Total			255	\$31,002,979.09	100%	0	\$0.00		0
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0
		Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0
Total			367	\$35,002,712.53	100%	0	\$0.00		0
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0
		Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0
Total			63	\$5,000,133.89	100%	0	\$0.00		0
31386CWG3			5	\$223,444.62	5.59%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0
Total			50	\$4,000,271.62	100%	0	\$0.00		0
31386CWK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$410,787.83	41.06%	0	\$0.00	NA	0
		Unavailable	7	\$589,578.00	58.94%	0	\$0.00	NA	0
Total			13	\$1,000,365.83	100%	0	\$0.00		0
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0
		Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0
Total			329	\$50,001,686.58	100%	0	\$0.00		0
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0
		Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0
Total			158	\$25,000,678.74	100%	0	\$0.00		0
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0
		Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0
Total			303	\$50,004,037.98	100%	0	\$0.00		0
31386CWP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0
		Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0
Total			320	\$50,003,613.37	100%	0	\$0.00		0
31386CYL0		Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0
Total			18	\$1,318,525.89	100%	0	\$0.00		0
31386CYN6		Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0
Total			6	\$380,323.69	100%	0	\$0.00		0
31386CZE5		COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0
Total			68	\$8,875,240.38	100%	0	\$0.00		0

31386CZF2		COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0
Total			25	\$2,856,200.79	100%	0	\$0.00		0
31386CZG0		COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0
Total			16	\$1,766,619.72	100%	0	\$0.00		0
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0
Total			56	\$8,798,050.00	100%	0	\$0.00		0
31386CZN5		COLUMBIA NATIONAL INC.	8	\$1,245,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,245,050.00	100%	0	\$0.00		0
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0
Total			73	\$10,000,036.52	100%	0	\$0.00		0
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0
Total			17	\$1,042,411.81	100%	0	\$0.00		0
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0
Total			25	\$3,794,382.42	100%	0	\$0.00		0
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0
Total			37	\$4,946,222.98	100%	0	\$0.00		0
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0
Total			35	\$3,328,650.78	100%	0	\$0.00		0
31386DQY9		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0

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		Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0
Total			65	\$9,417,288.44	100%	0	\$0.00		0
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0
Total			48	\$6,982,455.91	100%	0	\$0.00		0
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0
Total			55	\$3,270,380.53	100%	0	\$0.00		0
31386DRE2		THE HUNTINGTON MORTGAGE COMPANY	31	\$1,792,682.27	89.3%	0	\$0.00	NA	0
		Unavailable	3	\$214,899.09	10.7%	0	\$0.00	NA	0
Total			34	\$2,007,581.36	100%	0	\$0.00		0
31386DRG7		THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0
Total			60	\$5,358,994.42	100%	0	\$0.00		0
31386DRH5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0
Total			11	\$1,729,324.48	100%	0	\$0.00		0
31386DRJ1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,026,957.00	92.17%	0	\$0.00	NA	0
		Unavailable	1	\$172,181.42	7.83%	0	\$0.00	NA	0
Total			19	\$2,199,138.42	100%	0	\$0.00		0
31386DRK8		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0
		Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0
Total			30	\$3,869,846.91	100%	0	\$0.00		0
31386DUA6		Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0
Total			117	\$15,879,657.11	100%	0	\$0.00		0
31386DX47			9	\$1,000,600.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			9	\$1,000,600.00	100%	0	\$0.00		0
31386DX62		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,150.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,150.00	100%	0	\$0.00		0
31386DXR6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,951.07	100%	0	\$0.00	NA	0
Total			6	\$1,000,951.07	100%	0	\$0.00		0
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,400.00	100%	0	\$0.00		0
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0
Total			13	\$1,000,198.65	100%	0	\$0.00		0
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0
Total			18	\$1,001,000.00	100%	0	\$0.00		0
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0
Total			29	\$4,825,530.21	100%	0	\$0.00		0
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0
Total			22	\$2,839,190.20	100%	0	\$0.00		0
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0
Total			40	\$5,251,082.19	100%	0	\$0.00		0
31386E7M4		INLAND MORTGAGE CORPORATION	13	\$1,113,100.06	19.76%	0	\$0.00	NA	0
		Unavailable	37	\$4,521,229.35	80.24%	0	\$0.00	NA	0

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Total			50	\$5,634,329.41	100%	0	\$0.00		0
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0
Total			154	\$17,117,297.47	100%	0	\$0.00		0
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0
Total			120	\$11,774,264.65	100%	0	\$0.00		0
31386EB49		Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0
Total			27	\$2,315,723.42	100%	0	\$0.00		0
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0
Total			45	\$5,210,579.32	100%	0	\$0.00		0
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0
Total			134	\$15,053,589.01	100%	0	\$0.00		0
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0
Total			72	\$6,874,817.58	100%	0	\$0.00		0
31386EBW7		Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0
Total			31	\$2,808,798.16	100%	0	\$0.00		0
31386EBY3		Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0
Total			19	\$2,351,910.96	100%	0	\$0.00		0
31386EBZ0		Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0
Total			80	\$9,871,605.54	100%	0	\$0.00		0
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0
Total			15	\$999,968.63	100%	0	\$0.00		0
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0
Total			71	\$9,302,216.61	100%	0	\$0.00		0
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0
Total			131	\$12,994,334.08	100%	0	\$0.00		0
31386EH92		HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0
Total			22	\$2,015,239.94	100%	0	\$0.00		0

31386EJA7		Unavailable	19	\$1,419,218.77	100%	0	\$0.00	NA	0
Total			19	\$1,419,218.77	100%	0	\$0.00		0
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0
Total			77	\$8,807,286.53	100%	0	\$0.00		0
31386EJD1		HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0
		Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0
Total			100	\$11,088,540.46	100%	0	\$0.00		0
31386EJE9		HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0
		Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0
Total			32	\$2,689,297.58	100%	0	\$0.00		0
31386EJF6		HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0
		Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0
Total			29	\$1,927,574.51	100%	0	\$0.00		0
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0
Total			28	\$3,890,409.73	100%	0	\$0.00		0
31386ERL4		CITIMORTGAGE, INC.	11	\$2,035,679.49	23.03%	0	\$0.00	NA	0
		Unavailable	38	\$6,802,431.05	76.97%	0	\$0.00	NA	0
Total			49	\$8,838,110.54	100%	0	\$0.00		0
31386ERP5		CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0
Total			60	\$4,074,767.78	100%	0	\$0.00		0
31386ERQ3		CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0
		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0
Total			61	\$3,997,371.68	100%	0	\$0.00		0
31386ERR1		CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0
Total			27	\$1,500,420.87	100%	0	\$0.00		0
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0
Total			269	\$34,243,718.61	100%	0	\$0.00		0

31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0
Total		125	\$18,501,844.14	100%	0	\$0.00		0
31386EV62	NAVY FEDERAL CREDIT UNION	59	\$9,073,532.83	100%	0	\$0.00	NA	0
Total		59	\$9,073,532.83	100%	0	\$0.00		0
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0
Total		119	\$16,999,919.27	100%	0	\$0.00		0
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0
Total		6	\$358,824.14	100%	0	\$0.00		0
31386EXK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,000,380.70	100%	0	\$0.00	NA	0
Total		10	\$2,000,380.70	100%	0	\$0.00		0
31386EXP8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0
	Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0
Total		61	\$10,000,928.11	100%	0	\$0.00		0
31386EXQ6	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0
	Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0
Total		164	\$10,625,638.43	100%	0	\$0.00		0
31386EXR4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0
Total		65	\$10,000,888.88	100%	0	\$0.00		0
31386EXS2	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0
Total		30	\$5,000,541.17	100%	0	\$0.00		0
31386EXV5	FIRST HORIZON HOME LOAN	8	\$587,387.10	47.99%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0
Total			17	\$1,223,930.86	100%	0	\$0.00		0
31386EYV4		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0
Total			18	\$2,812,156.07	100%	0	\$0.00		0
31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0
Total			17	\$1,814,182.07	100%	0	\$0.00		0
31386EZ35		FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0
Total			1	\$18,665.00	100%	0	\$0.00		0
31386EZZ4		FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0
Total			60	\$7,158,457.76	100%	0	\$0.00		0
31386F2A2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0
		Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0
Total			37	\$4,804,018.28	100%	0	\$0.00		0
31386F2B0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0
		Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0
Total			104	\$8,998,212.08	100%	0	\$0.00		0
31386F2L8		COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0
Total			25	\$3,161,554.35	100%	0	\$0.00		0
31386F2M6		COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0
Total			12	\$1,342,307.38	100%	0	\$0.00		0

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31386F2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	9.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,328,950.00	90.78%	0	\$0.00	NA	0
Total			7	\$1,463,950.00	100%	0	\$0.00		0
31386F2R5		COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0
		Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0
Total			84	\$13,965,521.37	100%	0	\$0.00		0
31386F2S3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0
		Unavailable	121	\$7,925,627.67	87.52%	1	\$64,097.83	NA	0
Total			142	\$9,055,693.09	100%	1	\$64,097.83		0
31386F2T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,086.15	7.71%	0	\$0.00	NA	0
		Unavailable	69	\$12,929,169.24	92.29%	0	\$0.00	NA	0
Total			76	\$14,009,255.39	100%	0	\$0.00		0
31386F2Y0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0
		Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0
Total			98	\$11,760,610.81	100%	0	\$0.00		0
31386F2Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0
		Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0
Total			82	\$7,994,310.13	100%	0	\$0.00		0
31386F3C7		COUNTRYWIDE HOME LOANS, INC.	2	\$191,150.00	1.81%	0	\$0.00	NA	0
		Unavailable	56	\$10,396,640.00	98.19%	0	\$0.00	NA	0
Total			58	\$10,587,790.00	100%	0	\$0.00		0
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0
Total			359	\$60,373,206.54	100%	0	\$0.00		0
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0
Total			145	\$9,655,268.75	100%	0	\$0.00		0
31386F3J2		COUNTRYWIDE	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	
Total		514	\$85,386,062.03	100%	0	\$0.00		0	
31386F3K9	Unavailable	52	\$8,269,774.72	100%	0	\$0.00	NA	0	
Total		52	\$8,269,774.72	100%	0	\$0.00		0	
31386F3M5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	
Total		48	\$7,280,398.98	100%	0	\$0.00		0	
31386F3N3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,600.00	8.7%	0	\$0.00	NA	0	
	Unavailable	56	\$7,459,091.38	91.3%	0	\$0.00	NA	0	
Total		62	\$8,169,691.38	100%	0	\$0.00		0	
31386F4K8	Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	
Total		36	\$6,224,627.00	100%	0	\$0.00		0	
31386F4L6	Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	
Total		81	\$13,179,464.30	100%	0	\$0.00		0	
31386F5A9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	
Total		30	\$5,060,214.88	100%	0	\$0.00		0	
31386F5B7	COUNTRYWIDE HOME LOANS, INC.	4	\$244,845.01	11.35%	0	\$0.00	NA	0	
	Unavailable	31	\$1,912,532.87	88.65%	0	\$0.00	NA	0	
Total		35	\$2,157,377.88	100%	0	\$0.00		0	
31386F5C5	COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0	
	Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	
Total		46	\$2,527,908.36	100%	0	\$0.00		0	
31386F5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0	
	Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0	
Total		32	\$3,080,005.29	100%	0	\$0.00		0	
31386F5E1	Unavailable	38	\$6,855,025.90	100%	0	\$0.00	NA	0	
Total		38	\$6,855,025.90	100%	0	\$0.00		0	

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31386F5F8		Unavailable	44	\$2,933,270.00	100%	0	\$0.00	NA	0
Total			44	\$2,933,270.00	100%	0	\$0.00		0
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0
Total			100	\$6,701,150.09	100%	0	\$0.00		0
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0
Total			46	\$6,800,769.66	100%	0	\$0.00		0
31386FAD7		INLAND MORTGAGE CORPORATION	24	\$4,330,092.80	34.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,290,132.17	65.69%	0	\$0.00	NA	0
Total			79	\$12,620,224.97	100%	0	\$0.00		0
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0
Total			30	\$5,516,197.73	100%	0	\$0.00		0
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0
Total			43	\$7,125,636.23	100%	0	\$0.00		0
31386FCJ2		INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0
		Unavailable	256	\$41,581,179.51	89.15%	1	\$107,251.18	NA	1
Total			286	\$46,643,309.79	100%	1	\$107,251.18		1
31386FCK9		INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0
		Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0
Total			1,156	\$181,869,564.29	100%	0	\$0.00		0
31386FCL7		INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0
		Unavailable	422	\$59,607,693.77	97.62%	1	\$110,538.41	NA	1
Total			432	\$61,062,504.13	100%	1	\$110,538.41		1
31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0
Total			152	\$19,779,252.06	100%	0	\$0.00		0
31386FCP8		INDYMAC BANK, FSB	1	\$184,000.00	17.94%	0	\$0.00	NA	0
		Unavailable	6	\$841,910.88	82.06%	0	\$0.00	NA	0
Total			7	\$1,025,910.88	100%	0	\$0.00		0

31386FU29		COUNTRYWIDE HOME LOANS, INC.	20	\$3,033,694.22	6.11%	0	\$0.00	NA	0
		Unavailable	300	\$46,636,090.84	93.89%	0	\$0.00	NA	0
Total			320	\$49,669,785.06	100%	0	\$0.00		0
31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0
Total			696	\$104,746,665.72	100%	0	\$0.00		0
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0
		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0
Total			134	\$23,231,446.87	100%	0	\$0.00		0
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0
Total			367	\$57,016,467.52	100%	0	\$0.00		0
31386FUH6		Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0
Total			9	\$679,479.29	100%	0	\$0.00		0
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0
Total			9	\$782,319.71	100%	0	\$0.00		0
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0
Total			5	\$307,082.13	100%	0	\$0.00		0
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0
		Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0
Total			147	\$14,968,284.79	100%	0	\$0.00		0
31386FUT0		COUNTRYWIDE HOME LOANS, INC.	7	\$930,650.44	10.72%	0	\$0.00	NA	0
		Unavailable	46	\$7,747,581.66	89.28%	0	\$0.00	NA	0
Total			53	\$8,678,232.10	100%	0	\$0.00		0
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0
Total			164	\$29,835,986.65	100%	0	\$0.00		0

31386FUV5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0
	Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0
Total		407	\$25,913,901.23	100%	0	\$0.00		0
31386FUW3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0
	Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0
Total		436	\$69,519,184.32	100%	0	\$0.00		0
31386FUX1	COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0
Total		59	\$7,771,696.77	100%	0	\$0.00		0
31386FUY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0
	Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0
Total		306	\$18,469,493.46	100%	0	\$0.00		0
31386FUZ6	COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0
	Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0
Total		308	\$20,012,184.97	100%	0	\$0.00		0
31386FV28	COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0
	Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0
Total		114	\$13,313,434.18	100%	0	\$0.00		0
31386FV36	COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0
	Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0
Total		48	\$5,092,327.27	100%	0	\$0.00		0
31386FV44	COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0
	Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0
Total		61	\$5,801,717.60	100%	0	\$0.00		0
31386FV51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0
Total		23	\$3,117,715.92	100%	0	\$0.00		0
31386FV69	COUNTRYWIDE	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0
Total			95	\$14,348,744.93	100%	0	\$0.00		0
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0
Total			119	\$13,791,490.78	100%	0	\$0.00		0
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0
Total			353	\$41,340,043.31	100%	0	\$0.00		0
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0
Total			410	\$53,203,305.56	100%	0	\$0.00		0
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0
Total			353	\$42,082,086.28	100%	0	\$0.00		0
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0
Total			584	\$51,842,249.34	100%	0	\$0.00		0
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0
Total			156	\$11,482,017.08	100%	0	\$0.00		0
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0
Total			56	\$3,154,418.50	100%	0	\$0.00		0
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0
Total			156	\$24,821,162.04	100%	0	\$0.00		0
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0
Total			380	\$62,038,955.83	100%	0	\$0.00		0

31386FVL6	COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0
	Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0
Total		153	\$29,701,294.42	100%	0	\$0.00		0
31386FVM4	COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0
	Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0
Total		674	\$103,408,618.08	100%	0	\$0.00		0
31386FVN2	COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0
	Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0
Total		909	\$149,472,897.66	100%	0	\$0.00		0
31386FVP7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0
	Unavailable	101	\$6,365,801.12	63.44%	1	\$65,774.16	NA	0
Total		161	\$10,033,894.12	100%	1	\$65,774.16		0
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0
Total		270	\$16,407,772.79	100%	0	\$0.00		0
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0
Total		493	\$70,432,423.76	100%	0	\$0.00		0
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0
Total		504	\$80,509,356.03	100%	0	\$0.00		0
31386FVV4	COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0
Total		1,062	\$159,476,014.93	100%	0	\$0.00		0
31386FVW2	COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0
Total		1,055	\$155,088,013.22	100%	0	\$0.00		0

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31386FVY8	COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0
Total		1,227	\$170,057,988.20	100%	0	\$0.00		0
31386FVZ5	COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0
Total		689	\$89,750,807.63	100%	0	\$0.00		0
31386FW50	COUNTRYWIDE HOME LOANS, INC.	2	\$74,261.80	3.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,935,925.32	96.31%	0	\$0.00	NA	0
Total		23	\$2,010,187.12	100%	0	\$0.00		0
31386FW92	COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0
	Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0
Total		24	\$2,174,199.60	100%	0	\$0.00		0
31386FWA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0
Total		48	\$6,217,679.87	100%	0	\$0.00		0
31386FWC5	COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0
Total		115	\$6,745,412.09	100%	0	\$0.00		0
31386FWE1	COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0
	Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0
Total		42	\$3,880,814.82	100%	0	\$0.00		0
31386FWH4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,703,686.00	50.08%	0	\$0.00	NA	0
	Unavailable	34	\$4,687,898.89	49.92%	0	\$0.00	NA	0
Total		66	\$9,391,584.89	100%	0	\$0.00		0
31386FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0
Total		16	\$2,213,285.33	100%	0	\$0.00		0
31386FWM3	COUNTRYWIDE	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	
Total		264	\$32,212,338.21	100%	0	\$0.00		0	
31386FWN1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	
Total		203	\$25,149,978.84	100%	0	\$0.00		0	
31386FWP6	Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0	
Total		47	\$4,389,406.14	100%	0	\$0.00		0	
31386FWQ4	Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0	
Total		11	\$1,279,333.76	100%	0	\$0.00		0	
31386FWS0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	
Total		98	\$8,339,794.40	100%	0	\$0.00		0	
31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	
Total		11	\$1,818,150.09	100%	0	\$0.00		0	
31386FWX9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	
Total		67	\$4,566,717.58	100%	0	\$0.00		0	
31386FX34	COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	
Total		595	\$92,267,885.05	100%	0	\$0.00		0	
31386FX42	COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	
	Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	
Total		87	\$9,709,253.60	100%	0	\$0.00		0	
31386FX59	COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	
Total		551	\$72,176,327.23	100%	0	\$0.00		0	
31386FX67		24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0
Total			191	\$23,158,179.36	100%	0	\$0.00		0
31386FX75		COUNTRYWIDE HOME LOANS, INC.	5	\$668,260.00	12.83%	0	\$0.00	NA	0
		Unavailable	48	\$4,538,867.01	87.17%	0	\$0.00	NA	0
Total			53	\$5,207,127.01	100%	0	\$0.00		0
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0
Total			1,590	\$229,317,585.10	100%	0	\$0.00		0
31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0
Total			117	\$18,605,280.43	100%	0	\$0.00		0
31386FXC4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,591.00	12.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,401,262.14	87.51%	0	\$0.00	NA	0
Total			26	\$3,886,853.14	100%	0	\$0.00		0
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0
Total			26	\$1,732,124.81	100%	0	\$0.00		0
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0
Total			46	\$2,902,317.40	100%	0	\$0.00		0
31386FXH3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,675.00	22.08%	0	\$0.00	NA	0
		Unavailable	41	\$6,027,060.55	77.92%	0	\$0.00	NA	0
Total			52	\$7,734,735.55	100%	0	\$0.00		0
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0
Total			64	\$3,777,192.73	100%	0	\$0.00		0
31386FXM2		COUNTRYWIDE	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0
Total			101	\$18,596,151.88	100%	0	\$0.00		0
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0
Total			190	\$29,503,976.64	100%	0	\$0.00		0
31386FXP5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0
Total			65	\$10,022,414.36	100%	0	\$0.00		0
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0
Total			86	\$15,053,461.41	100%	0	\$0.00		0
31386FXT7		COUNTRYWIDE HOME LOANS, INC.	5	\$478,126.76	16.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,432,049.30	83.57%	0	\$0.00	NA	0
Total			23	\$2,910,176.06	100%	0	\$0.00		0
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0
		Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0
Total			44	\$6,670,327.82	100%	0	\$0.00		0
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0
Total			161	\$25,346,401.48	100%	0	\$0.00		0
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0
Total			45	\$4,433,292.46	100%	0	\$0.00		0
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0
Total			17	\$2,526,400.00	100%	0	\$0.00		0
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0

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		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0
Total			72	\$11,309,138.00	100%	0	\$0.00		0
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0
Total			30	\$5,117,699.43	100%	0	\$0.00		0
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0
Total			123	\$19,703,957.95	100%	0	\$0.00		0
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0
Total			392	\$53,764,533.16	100%	0	\$0.00		0
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0
Total			358	\$42,250,672.22	100%	0	\$0.00		0
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0
Total			155	\$16,525,746.34	100%	0	\$0.00		0
31386FYF6		COUNTRYWIDE HOME LOANS, INC.	1	\$106,900.00	4.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,496,420.00	95.89%	0	\$0.00	NA	0
Total			21	\$2,603,320.00	100%	0	\$0.00		0
31386FYG4		COUNTRYWIDE HOME LOANS, INC.	6	\$587,460.08	24.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,818,534.23	75.58%	0	\$0.00	NA	0
Total			20	\$2,405,994.31	100%	0	\$0.00		0
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0
Total			13	\$1,600,500.23	100%	0	\$0.00		0
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0

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Total			13	\$1,464,430.92	100%	0	\$0.00		0
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0
Total			29	\$2,521,979.14	100%	0	\$0.00		0
31386FYR0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	7.04%	0	\$0.00	NA	0
		Unavailable	24	\$4,382,049.00	92.96%	0	\$0.00	NA	0
Total			26	\$4,714,049.00	100%	0	\$0.00		0
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0
Total			50	\$8,009,676.00	100%	0	\$0.00		0
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0
Total			97	\$17,657,365.36	100%	0	\$0.00		0
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	68	\$11,054,024.25	99.1%	1	\$134,540.38	NA	0
Total			69	\$11,154,024.25	100%	1	\$134,540.38		0
31386FZG3		Unavailable	3	\$296,270.39	100%	0	\$0.00	NA	0
Total			3	\$296,270.39	100%	0	\$0.00		0
31386FZL2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,245,012.40	61.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,285,787.98	38.52%	0	\$0.00	NA	0
Total			57	\$8,530,800.38	100%	0	\$0.00		0
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0
Total			287	\$33,873,341.47	100%	0	\$0.00		0
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0
Total			194	\$19,865,795.90	100%	0	\$0.00		0
31386FZS7			7	\$575,984.98	15.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0
Total			38	\$3,794,658.98	100%	0	\$0.00		0
31386FZT5		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	5.4%	0	\$0.00	NA	0
		Unavailable	31	\$2,888,065.09	94.6%	0	\$0.00	NA	0
Total			33	\$3,052,765.09	100%	0	\$0.00		0
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0
Total			28	\$1,743,405.42	100%	0	\$0.00		0
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0
Total			16	\$2,049,082.83	100%	0	\$0.00		0
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0
Total			232	\$23,026,116.13	100%	0	\$0.00		0
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0
Total			94	\$8,246,040.85	100%	0	\$0.00		0
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0
Total			45	\$3,800,029.18	100%	0	\$0.00		0
31386G3L5		Unavailable	231	\$42,943,695.99	100%	0	\$0.00	NA	0
Total			231	\$42,943,695.99	100%	0	\$0.00		0
31386GPU1		NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0
Total			10	\$1,386,885.00	100%	0	\$0.00		0
31386GUX9		SUMMIT BANK	14	\$1,438,019.55	100%	0	\$0.00	NA	0
Total			14	\$1,438,019.55	100%	0	\$0.00		0
31386H5U1			48	\$8,267,575.43	54.61%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0
Total			87	\$15,139,793.62	100%	0	\$0.00		0
31386H5V9		UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0
		Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0
Total			86	\$9,925,872.77	100%	0	\$0.00		0
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0
Total			97	\$9,738,607.27	100%	0	\$0.00		0
31386H5Y3		UNION PLANTERS BANK NA	22	\$2,377,262.13	33.12%	0	\$0.00	NA	0
		Unavailable	51	\$4,801,128.17	66.88%	0	\$0.00	NA	0
Total			73	\$7,178,390.30	100%	0	\$0.00		0
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0
Total			69	\$7,608,157.61	100%	0	\$0.00		0
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0
Total			106	\$12,426,257.47	100%	0	\$0.00		0
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0
Total			6	\$330,996.17	100%	0	\$0.00		0
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0
Total			5	\$306,967.90	100%	0	\$0.00		0
31386HH20		FLAGSTAR BANK, FSB	4	\$725,550.00	3.67%	0	\$0.00	NA	0
		Unavailable	106	\$19,051,361.67	96.33%	0	\$0.00	NA	0
Total			110	\$19,776,911.67	100%	0	\$0.00		0
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0
Total			104	\$6,931,853.38	100%	0	\$0.00		0

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31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0
Total		227	\$33,495,511.86	100%	0	\$0.00		0
31386HHF1	FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0
	Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0
Total		450	\$78,755,947.07	100%	0	\$0.00		0
31386HHG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0
Total		179	\$29,718,462.97	100%	0	\$0.00		0
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0
Total		206	\$13,113,069.73	100%	0	\$0.00		0
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0
Total		114	\$19,232,750.71	100%	0	\$0.00		0
31386HHK0	FLAGSTAR BANK, FSB	5	\$921,065.27	2.62%	0	\$0.00	NA	0
	Unavailable	167	\$34,194,260.11	97.38%	0	\$0.00	NA	0
Total		172	\$35,115,325.38	100%	0	\$0.00		0
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0
Total		99	\$18,941,806.39	100%	0	\$0.00		0
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0
Total		320	\$53,585,366.90	100%	0	\$0.00		0
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0
Total		142	\$22,712,994.49	100%	0	\$0.00		0
31386HHP9	FLAGSTAR BANK,	4	\$276,404.41	24.53%	0	\$0.00	NA	0

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		FSB							
		Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0
Total			20	\$1,126,925.73	100%	0	\$0.00		0
31386HHQ7		FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0
Total			70	\$4,289,750.63	100%	0	\$0.00		0
31386HHS3		FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0
		Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0
Total			87	\$9,930,080.31	100%	0	\$0.00		0
31386HHT1		FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0
		Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0
Total			53	\$8,065,699.95	100%	0	\$0.00		0
31386HHV6		FLAGSTAR BANK, FSB	1	\$134,018.75	3.35%	0	\$0.00	NA	0
		Unavailable	29	\$3,866,825.43	96.65%	0	\$0.00	NA	0
Total			30	\$4,000,844.18	100%	0	\$0.00		0
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0
Total			164	\$29,270,965.54	100%	0	\$0.00		0
31386HHY0		FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0
		Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0
Total			88	\$14,420,062.03	100%	0	\$0.00		0
31386HHZ7		FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0
		Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0
Total			60	\$9,985,158.38	100%	0	\$0.00		0
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0
Total			46	\$2,812,531.99	100%	0	\$0.00		0
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0
Total			53	\$8,170,444.13	100%	0	\$0.00		0

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31386HJ44		Unavailable	10	\$1,118,108.23	100%	0	\$0.00	NA	0
Total			10	\$1,118,108.23	100%	0	\$0.00		0
31386HJ51		FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0
		Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0
Total			30	\$3,421,481.32	100%	0	\$0.00		0
31386HJ77		Unavailable	15	\$2,534,986.24	100%	0	\$0.00	NA	0
Total			15	\$2,534,986.24	100%	0	\$0.00		0
31386HJ85		FLAGSTAR BANK, FSB	2	\$169,944.10	8.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,862,333.28	91.64%	0	\$0.00	NA	0
Total			23	\$2,032,277.38	100%	0	\$0.00		0
31386HJ93		FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0
		Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0
Total			91	\$10,383,289.19	100%	0	\$0.00		0
31386HJS1		FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0
		Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0
Total			360	\$53,891,427.95	100%	0	\$0.00		0
31386HJV4		FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0
		Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0
Total			116	\$7,955,939.91	100%	0	\$0.00		0
31386HJW2		FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0
		Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0
Total			49	\$2,879,783.95	100%	0	\$0.00		0
31386HJX0		FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0
Total			23	\$1,520,146.85	100%	0	\$0.00		0
31386HJY8		FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0
Total			69	\$4,617,478.15	100%	0	\$0.00		0

31386HJZ5		Unavailable	43	\$2,954,359.44	100%	0	\$0.00	NA	0
Total			43	\$2,954,359.44	100%	0	\$0.00		0
31386HK67		FLAGSTAR BANK, FSB	4	\$409,991.57	5.78%	0	\$0.00	NA	0
		Unavailable	44	\$6,687,629.01	94.22%	0	\$0.00	NA	0
Total			48	\$7,097,620.58	100%	0	\$0.00		0
31386HK75		FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0
		Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0
Total			48	\$5,712,886.93	100%	0	\$0.00		0
31386HK83		FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0
		Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0
Total			52	\$6,336,334.83	100%	0	\$0.00		0
31386HK91		FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0
Total			26	\$3,262,023.19	100%	0	\$0.00		0
31386HKB6		FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0
		Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0
Total			175	\$24,975,993.47	100%	0	\$0.00		0
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0
Total			130	\$24,401,402.42	100%	0	\$0.00		0
31386HKJ9		FLAGSTAR BANK, FSB	6	\$875,621.90	11.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,979,272.11	88.85%	0	\$0.00	NA	0
Total			58	\$7,854,894.01	100%	0	\$0.00		0
31386HKK6		FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0
Total			46	\$6,625,166.22	100%	0	\$0.00		0
31386HKX8		FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0

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		Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0
Total			303	\$40,047,262.58	100%	0	\$0.00		0
31386HLA7		FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0
		Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0
Total			54	\$6,517,680.94	100%	0	\$0.00		0
31386HLB5		FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0
		Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0
Total			52	\$5,399,876.63	100%	0	\$0.00		0
31386HLC3		FLAGSTAR BANK, FSB	1	\$125,000.00	5.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,097,800.00	94.38%	0	\$0.00	NA	0
Total			16	\$2,222,800.00	100%	0	\$0.00		0
31386HLD1		FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0
Total			21	\$3,083,750.00	100%	0	\$0.00		0
31386HLF6		FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0
		Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0
Total			87	\$4,284,366.21	100%	0	\$0.00		0
31386HMJ7		Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0
Total			42	\$5,214,087.59	100%	0	\$0.00		0
31386HMK4		Unavailable	30	\$3,397,456.73	100%	0	\$0.00	NA	0
Total			30	\$3,397,456.73	100%	0	\$0.00		0
31386HMQ1		Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0
Total			536	\$82,793,680.85	100%	0	\$0.00		0
31386HMR9		OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0
		Unavailable	1,060	\$160,149,260.76	99.8%	1	\$82,109.21	NA	1
Total			1,062	\$160,466,214.92	100%	1	\$82,109.21		1
31386HMS7		OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0
		Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0
Total			544	\$75,568,064.61	100%	0	\$0.00		0
31386HMT5		OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0

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		Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0
Total			134	\$17,151,419.72	100%	0	\$0.00		0
31386HMX6		OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00	NA	0
Total			25	\$2,133,460.64	100%	0	\$0.00		0
31386HNE7		OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0
Total			95	\$9,687,973.82	100%	0	\$0.00		0
31386HQ38		Unavailable	44	\$6,500,050.00	100%	0	\$0.00	NA	0
Total			44	\$6,500,050.00	100%	0	\$0.00		0
31386HQ46		Unavailable	38	\$4,500,325.00	100%	0	\$0.00	NA	0
Total			38	\$4,500,325.00	100%	0	\$0.00		0
31386HQ61		Unavailable	11	\$1,500,072.31	100%	0	\$0.00	NA	0
Total			11	\$1,500,072.31	100%	0	\$0.00		0
31386HQ87		Unavailable	35	\$4,770,194.76	100%	0	\$0.00	NA	0
Total			35	\$4,770,194.76	100%	0	\$0.00		0
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0
Total			46	\$5,373,686.31	100%	0	\$0.00		0
31386HQS3		Unavailable	37	\$5,000,095.80	100%	0	\$0.00	NA	0
Total			37	\$5,000,095.80	100%	0	\$0.00		0
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0
Total			11	\$1,500,525.00	100%	0	\$0.00		0
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0
Total			45	\$6,695,150.00	100%	0	\$0.00		0
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			37	\$4,500,050.00	100%	0	\$0.00		0
31386HRD5		Unavailable	12	\$1,499,900.00	100%	0	\$0.00	NA	0
Total			12	\$1,499,900.00	100%	0	\$0.00		0
31386HRF0		Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0
Total			21	\$2,500,180.00	100%	0	\$0.00		0
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0
Total			37	\$4,000,225.00	100%	0	\$0.00		0

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31386HRH6		Unavailable	11	\$1,433,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,433,900.00	100%	0	\$0.00		0
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0
Total			13	\$1,096,032.29	100%	0	\$0.00		0
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			19	\$2,000,150.00	100%	0	\$0.00		0
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,218,100.00	100%	0	\$0.00		0
31386HRS2		Unavailable	54	\$7,267,100.00	100%	0	\$0.00	NA	0
Total			54	\$7,267,100.00	100%	0	\$0.00		0
31386HVE8		Unavailable	95	\$6,282,692.64	100%	0	\$0.00	NA	0
Total			95	\$6,282,692.64	100%	0	\$0.00		0
31386HVK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	99	\$7,248,164.42	100%	0	\$0.00	NA	0
Total			99	\$7,248,164.42	100%	0	\$0.00		0
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0
Total			11	\$1,144,164.93	100%	0	\$0.00		0
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0
Total			17	\$1,127,685.84	100%	0	\$0.00		0
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0
Total			13	\$1,734,261.27	100%	0	\$0.00		0
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0
Total			25	\$2,626,147.54	100%	0	\$0.00		0
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0
Total			17	\$1,088,340.03	100%	0	\$0.00		0
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0
Total			16	\$1,631,132.92	100%	0	\$0.00		0
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0
Total			55	\$5,951,227.57	100%	0	\$0.00		0
31386HVVO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0
Total			46	\$5,007,612.79	100%	0	\$0.00		0
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0
Total			35	\$3,828,192.98	100%	0	\$0.00		0
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0
Total			15	\$1,548,111.96	100%	0	\$0.00		0
31386J5K9			NA	NA	NA	NA	NA	NA	NA

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Total		NA	NA	NA	NA	NA	NA	NA	NA
31386JE60	FIRST UNION MORTGAGE CORPORATION	65	\$10,455,861.12	49.17%	0	\$0.00	NA	0	
	Unavailable	65	\$10,809,704.28	50.83%	0	\$0.00	NA	0	
Total		130	\$21,265,565.40	100%	0	\$0.00		0	
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	
Total		159	\$22,720,387.40	100%	0	\$0.00		0	
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	
Total		173	\$24,175,380.89	100%	0	\$0.00		0	
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	
Total		247	\$33,714,096.13	100%	0	\$0.00		0	
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	
Total		292	\$40,504,332.70	100%	0	\$0.00		0	
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	
Total		286	\$37,909,724.20	100%	0	\$0.00		0	
31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	
Total		378	\$45,394,291.17	100%	0	\$0.00		0	
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	

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		Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0
Total			174	\$21,443,251.25	100%	0	\$0.00		0
31386JEK9		FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0
		Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0
Total			99	\$10,074,120.69	100%	0	\$0.00		0
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0
Total			75	\$10,843,080.49	100%	0	\$0.00		0
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0
		Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0
Total			289	\$39,154,808.61	100%	0	\$0.00		0
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0
		Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0
Total			150	\$18,691,928.83	100%	0	\$0.00		0
31386JEQ6		FIRST UNION MORTGAGE CORPORATION	3	\$362,050.00	11.51%	0	\$0.00	NA	0
		Unavailable	26	\$2,782,331.87	88.49%	0	\$0.00	NA	0
Total			29	\$3,144,381.87	100%	0	\$0.00		0
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0
Total			92	\$12,499,776.18	100%	0	\$0.00		0
31386JET0		FIRST UNION MORTGAGE CORPORATION	23	\$2,446,364.78	100%	0	\$0.00	NA	0
Total			23	\$2,446,364.78	100%	0	\$0.00		0
31386JF36		SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0
Total			88	\$15,605,451.81	100%	0	\$0.00		0

31386JF69	SUNTRUST MORTGAGE INC.	2	\$540,000.00	4.3%	0	\$0.00	NA	0
	Unavailable	67	\$12,029,969.63	95.7%	0	\$0.00	NA	0
Total		69	\$12,569,969.63	100%	0	\$0.00		0
31386JFY8	SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0
Total		117	\$19,043,871.00	100%	0	\$0.00		0
31386JG43	SUNTRUST MORTGAGE INC.	3	\$346,843.09	10.21%	0	\$0.00	NA	0
	Unavailable	29	\$3,049,946.75	89.79%	0	\$0.00	NA	0
Total		32	\$3,396,789.84	100%	0	\$0.00		0
31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0
Total		60	\$3,819,916.68	100%	0	\$0.00		0
31386JG68	SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0
Total		22	\$1,513,117.45	100%	0	\$0.00		0
31386JG84	SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0
Total		13	\$1,232,807.34	100%	0	\$0.00		0
31386JGB7	SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0
Total		96	\$16,713,889.19	100%	0	\$0.00		0
31386JGD3	SUNTRUST MORTGAGE INC.	82	\$13,235,974.47	82.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,812,829.96	17.53%	0	\$0.00	NA	0
Total		100	\$16,048,804.43	100%	0	\$0.00		0
31386JGE1	SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0
	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0
Total		104	\$18,662,099.77	100%	0	\$0.00		0

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31386JGG6	SUNTRUST MORTGAGE INC.	14	\$2,242,459.57	12.27%	0	\$0.00	NA	0
	Unavailable	89	\$16,037,040.03	87.73%	0	\$0.00	NA	0
Total		103	\$18,279,499.60	100%	0	\$0.00		0
31386JGJ0	SUNTRUST MORTGAGE INC.	22	\$3,145,301.07	20.68%	0	\$0.00	NA	0
	Unavailable	70	\$12,065,907.01	79.32%	0	\$0.00	NA	0
Total		92	\$15,211,208.08	100%	0	\$0.00		0
31386JGL5	SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0
Total		90	\$15,112,364.10	100%	0	\$0.00		0
31386JGV3	SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0
	Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0
Total		101	\$6,543,173.48	100%	0	\$0.00		0
31386JGW1	SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0
Total		83	\$5,414,600.64	100%	0	\$0.00		0
31386JGX9	SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0
	Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0
Total		86	\$5,375,405.97	100%	0	\$0.00		0
31386JHA8	SUNTRUST MORTGAGE INC.	17	\$1,329,215.19	100%	0	\$0.00	NA	0
Total		17	\$1,329,215.19	100%	0	\$0.00		0
31386JMK0	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,962,979.00	100%	0	\$0.00	NA	0
Total		25	\$3,962,979.00	100%	0	\$0.00		0
31386JML8	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0
Total		7	\$998,230.91	100%	0	\$0.00		0
31386JT49	PHH MORTGAGE SERVICES CORPORATION	9	\$1,009,586.02	100%	0	\$0.00	NA	0

Total			9	\$1,009,586.02	100%	0	\$0.00		0
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0
Total			84	\$11,343,238.72	100%	0	\$0.00		0
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0
Total			73	\$8,943,944.40	100%	0	\$0.00		0
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0
Total			85	\$13,956,972.49	100%	0	\$0.00		0
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0
Total			15	\$1,645,697.60	100%	0	\$0.00		0
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0
Total			13	\$1,689,091.09	100%	0	\$0.00		0
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0
Total			70	\$10,936,869.11	100%	0	\$0.00		0
31386JUX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,306,742.32	78.54%	0	\$0.00	NA	0
			3	\$357,065.10	21.46%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			18	\$1,663,807.42	100%	0	\$0.00		0
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0
Total			26	\$2,143,068.50	100%	0	\$0.00		0
31386K3T9		USAA FEDERAL SAVINGS BANK	62	\$10,322,918.27	100%	0	\$0.00	NA	0
Total			62	\$10,322,918.27	100%	0	\$0.00		0
31386K3V4		USAA FEDERAL SAVINGS BANK	19	\$2,773,439.00	100%	0	\$0.00	NA	0
Total			19	\$2,773,439.00	100%	0	\$0.00		0
31386K3Y8		USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0
Total			19	\$2,166,790.00	100%	0	\$0.00		0
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0
Total			87	\$11,485,587.58	100%	0	\$0.00		0
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0
Total			44	\$2,575,679.45	100%	0	\$0.00		0
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0
Total			72	\$8,995,400.25	100%	0	\$0.00		0

31386KYF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0
Total		55	\$4,855,666.48	100%	0	\$0.00		0
31386L2A9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0
	Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0
Total		36	\$4,873,074.31	100%	0	\$0.00		0
31386L2B7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0
	Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0
Total		126	\$9,685,643.40	100%	0	\$0.00		0
31386L2C5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0
	Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0
Total		127	\$16,669,354.50	100%	0	\$0.00		0
31386L2D3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0
	Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0
Total		55	\$3,281,167.83	100%	0	\$0.00		0
31386L2E1	NAMCO ASSET MANAGEMENT INC./NORTH	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0
Total			145	\$14,917,262.99	100%	0	\$0.00		0
31386L3R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$536,710.86	100%	0	\$0.00	NA	0
Total			7	\$536,710.86	100%	0	\$0.00		0
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0
Total			9	\$1,223,920.00	100%	0	\$0.00		0
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0
Total			16	\$1,929,727.83	100%	0	\$0.00		0
31386LC59		USAA FEDERAL SAVINGS BANK	61	\$8,856,241.70	100%	0	\$0.00	NA	0
Total			61	\$8,856,241.70	100%	0	\$0.00		0
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0
Total			53	\$7,970,684.00	100%	0	\$0.00		0
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0
Total			40	\$4,411,187.00	100%	0	\$0.00		0
31386LCJ9		USAA FEDERAL SAVINGS BANK	7	\$1,194,786.00	100%	0	\$0.00	NA	0
Total			7	\$1,194,786.00	100%	0	\$0.00		0
31386LCK6		USAA FEDERAL SAVINGS BANK	33	\$5,873,962.86	100%	0	\$0.00	NA	0
Total			33	\$5,873,962.86	100%	0	\$0.00		0
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0

Total			33	\$5,027,039.07	100%	0	\$0.00		0
31386LCP5		USAA FEDERAL SAVINGS BANK	42	\$6,594,797.47	100%	0	\$0.00	NA	0
Total			42	\$6,594,797.47	100%	0	\$0.00		0
31386LCR1		USAA FEDERAL SAVINGS BANK	32	\$5,380,742.00	100%	0	\$0.00	NA	0
Total			32	\$5,380,742.00	100%	0	\$0.00		0
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0
Total			66	\$10,431,178.00	100%	0	\$0.00		0
31386LF98		USAA FEDERAL SAVINGS BANK	21	\$1,573,695.00	100%	0	\$0.00	NA	0
Total			21	\$1,573,695.00	100%	0	\$0.00		0
31386LFK3		USAA FEDERAL SAVINGS BANK	19	\$2,569,300.00	100%	0	\$0.00	NA	0
Total			19	\$2,569,300.00	100%	0	\$0.00		0
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0
Total			20	\$2,890,603.82	100%	0	\$0.00		0
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0
Total			71	\$10,972,511.00	100%	0	\$0.00		0
31386LGL0		USAA FEDERAL SAVINGS BANK	58	\$9,983,168.45	100%	0	\$0.00	NA	0
Total			58	\$9,983,168.45	100%	0	\$0.00		0
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0
Total			63	\$9,998,922.35	100%	0	\$0.00		0
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0
Total			14	\$1,507,025.83	100%	0	\$0.00		0
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0

Total			34	\$3,384,293.77	100%	0	\$0.00		0
31386LHJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0
Total			13	\$1,485,997.03	100%	0	\$0.00		0
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0
Total			59	\$6,696,867.40	100%	0	\$0.00		0
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0
Total			68	\$10,274,465.00	100%	0	\$0.00		0
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0
Total			69	\$9,678,257.56	100%	0	\$0.00		0
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0
Total			75	\$10,660,742.36	100%	0	\$0.00		0
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0
Total			81	\$10,716,805.40	100%	0	\$0.00		0
31386LHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,438,223.71	100%	0	\$0.00	NA	0
Total			31	\$3,438,223.71	100%	0	\$0.00		0
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0
Total			48	\$5,750,691.73	100%	0	\$0.00		0
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0
Total			49	\$6,380,526.19	100%	0	\$0.00		0

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31386LHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,088,590.00	100%	0	\$0.00	NA	0
Total			36	\$5,088,590.00	100%	0	\$0.00		0
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0
Total			73	\$11,058,978.90	100%	0	\$0.00		0
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0
Total			85	\$13,148,292.64	100%	0	\$0.00		0
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0
Total			67	\$4,141,278.89	100%	0	\$0.00		0
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0
Total			33	\$2,034,238.14	100%	0	\$0.00		0
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0
Total			27	\$3,878,281.04	100%	0	\$0.00		0
31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0
Total			53	\$6,816,543.51	100%	0	\$0.00		0
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0
Total			65	\$10,642,636.46	100%	0	\$0.00		0
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0
Total			79	\$5,045,920.08	100%	0	\$0.00		0
31386LJN3		BISHOPS GATE RESIDENTIAL	27	\$1,225,853.36	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			27	\$1,225,853.36	100%	0	\$0.00		0
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0
Total			86	\$14,110,341.00	100%	0	\$0.00		0
31386LJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,973,594.39	100%	0	\$0.00	NA	0
Total			86	\$14,973,594.39	100%	0	\$0.00		0
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0
Total			84	\$12,850,669.70	100%	0	\$0.00		0
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0
Total			29	\$4,192,536.96	100%	0	\$0.00		0
31386LJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,986,651.00	100%	0	\$0.00	NA	0
Total			53	\$6,986,651.00	100%	0	\$0.00		0
31386LJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,874,303.76	100%	0	\$0.00	NA	0
Total			73	\$9,874,303.76	100%	0	\$0.00		0
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0
Total			40	\$4,967,950.58	100%	0	\$0.00		0
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0
Total			9	\$1,112,550.00	100%	0	\$0.00		0
31386LL42			56	\$8,678,484.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			56	\$8,678,484.00	100%	0	\$0.00		0
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0
Total			61	\$9,937,050.74	100%	0	\$0.00		0
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0
Total			57	\$9,936,258.03	100%	0	\$0.00		0
31386LLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,518,147.12	100%	0	\$0.00	NA	0
Total			32	\$8,518,147.12	100%	0	\$0.00		0
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0
Total			52	\$8,564,914.66	100%	0	\$0.00		0
31386LMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0
Total			44	\$6,283,537.00	100%	0	\$0.00		0
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0
Total			57	\$3,828,331.27	100%	0	\$0.00		0
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0
Total			58	\$8,947,714.93	100%	0	\$0.00		0
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0
Total			56	\$8,827,340.57	100%	0	\$0.00		0
31386LN24		BISHOPS GATE RESIDENTIAL	78	\$8,938,839.51	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			78	\$8,938,839.51	100%	0	\$0.00		0
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0
Total			63	\$9,930,340.00	100%	0	\$0.00		0
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0
Total			37	\$5,495,255.00	100%	0	\$0.00		0
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0
Total			82	\$12,203,074.77	100%	0	\$0.00		0
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0
Total			47	\$6,717,120.00	100%	0	\$0.00		0
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,085,228.49	100%	0	\$0.00	NA	0
Total			70	\$9,085,228.49	100%	0	\$0.00		0
31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0
Total			54	\$4,934,184.77	100%	0	\$0.00		0
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0
Total			57	\$6,901,746.67	100%	0	\$0.00		0
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0
Total			54	\$8,076,398.85	100%	0	\$0.00		0
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0
Total			72	\$9,911,957.17	100%	0	\$0.00		0

31386LNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$8,685,732.08	100%	0	\$0.00	NA	0
Total			68	\$8,685,732.08	100%	0	\$0.00		0
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0
Total			54	\$3,082,391.86	100%	0	\$0.00		0
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0
Total			32	\$4,658,830.17	100%	0	\$0.00		0
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0
Total			45	\$3,022,641.00	100%	0	\$0.00		0
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0
Total			51	\$3,207,211.67	100%	0	\$0.00		0
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0
Total			60	\$8,892,855.57	100%	0	\$0.00		0
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0
Total			102	\$11,548,788.08	100%	0	\$0.00		0
31386LPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,424,934.00	100%	0	\$0.00	NA	0
Total			13	\$1,424,934.00	100%	0	\$0.00		0
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0
Total			33	\$3,195,467.61	100%	0	\$0.00		0
31386LPS5			22	\$2,079,525.24	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			22	\$2,079,525.24	100%	0	\$0.00		0
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0
Total			43	\$4,417,677.00	100%	0	\$0.00		0
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0
Total			42	\$5,368,692.00	100%	0	\$0.00		0
31386LPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,978,459.30	100%	0	\$0.00	NA	0
Total			64	\$8,978,459.30	100%	0	\$0.00		0
31386LQ47		NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0
Total			11	\$1,518,960.42	100%	0	\$0.00		0
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0
Total			319	\$47,967,670.72	100%	0	\$0.00		0
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0
Total			318	\$48,332,504.34	100%	0	\$0.00		0
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0
Total			306	\$45,430,571.66	100%	0	\$0.00		0
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0
Total			136	\$19,905,770.55	100%	0	\$0.00		0
31386LR95		Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0
Total			8	\$1,060,780.31	100%	0	\$0.00		0

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31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0
Total		190	\$25,119,611.85	100%	0	\$0.00		0
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0
Total		123	\$15,000,749.18	100%	0	\$0.00		0
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0
Total		318	\$47,736,242.43	100%	0	\$0.00		0
31386LS37	HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0
	Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0
Total		70	\$6,013,057.68	100%	0	\$0.00		0
31386LS60	HOMESIDE LENDING, INC.	2	\$247,039.97	18.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,085,978.80	81.47%	0	\$0.00	NA	0
Total		9	\$1,333,018.77	100%	0	\$0.00		0
31386LS78	Unavailable	46	\$6,613,437.31	100%	0	\$0.00	NA	0
Total		46	\$6,613,437.31	100%	0	\$0.00		0
31386LS86	HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0
Total		201	\$28,544,214.90	100%	0	\$0.00		0
31386LS94	HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0
	Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0
Total		113	\$13,723,186.22	100%	0	\$0.00		0
31386LSA1	Unavailable	16	\$2,277,342.37	100%	0	\$0.00	NA	0
Total		16	\$2,277,342.37	100%	0	\$0.00		0
31386LSD5	HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0
Total		42	\$6,205,291.53	100%	0	\$0.00		0
31386LSE3		2	\$286,850.00	0.6%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0
Total			314	\$47,594,670.32	100%	0	\$0.00		0
31386LSF0		Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0
Total			36	\$5,613,051.15	100%	0	\$0.00		0
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0
Total			169	\$24,820,137.69	100%	0	\$0.00		0
31386LSK9		HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0
Total			20	\$1,426,005.32	100%	0	\$0.00		0
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0
Total			51	\$3,446,201.83	100%	0	\$0.00		0
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0
Total			339	\$23,126,589.32	100%	0	\$0.00		0
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0
Total			154	\$9,900,991.96	100%	0	\$0.00		0
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0
		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0
Total			133	\$8,470,801.85	100%	0	\$0.00		0
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0
Total			146	\$8,736,713.95	100%	0	\$0.00		0
31386LSR4		Unavailable	9	\$1,229,879.37	100%	0	\$0.00	NA	0
Total			9	\$1,229,879.37	100%	0	\$0.00		0
31386LSS2		HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0

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		Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0
Total			32	\$3,440,048.12	100%	0	\$0.00		0
31386LSW3		HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0
		Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0
Total			58	\$9,881,620.09	100%	0	\$0.00		0
31386LSX1		Unavailable	309	\$49,014,394.30	100%	0	\$0.00	NA	0
Total			309	\$49,014,394.30	100%	0	\$0.00		0
31386LSY9		HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0
		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0
Total			93	\$15,327,054.00	100%	0	\$0.00		0
31386LSZ6		HOMESIDE LENDING, INC.	2	\$367,669.83	1.29%	0	\$0.00	NA	0
		Unavailable	166	\$28,143,567.70	98.71%	0	\$0.00	NA	0
Total			168	\$28,511,237.53	100%	0	\$0.00		0
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0
		Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0
Total			96	\$14,209,841.37	100%	0	\$0.00		0
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0
		Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0
Total			144	\$19,086,950.15	100%	0	\$0.00		0
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0
Total			41	\$5,000,896.20	100%	0	\$0.00		0
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0
Total			43	\$4,499,500.50	100%	0	\$0.00		0
31386LUP5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,592,718.19	100%	0	\$0.00	NA	0
Total			14	\$1,592,718.19	100%	0	\$0.00		0

31386LUQ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0
Total			52	\$4,947,576.59	100%	0	\$0.00		0
31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0
Total			107	\$20,063,793.54	100%	0	\$0.00		0
31386LX64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,818,078.83	27.67%	0	\$0.00	NA	0
		Unavailable	81	\$15,209,686.18	72.33%	0	\$0.00	NA	0
Total			108	\$21,027,765.01	100%	0	\$0.00		0
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0
Total			159	\$20,087,789.78	100%	0	\$0.00		0
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0
Total			185	\$20,498,833.40	100%	0	\$0.00		0
31386LY30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,395,680.20	16.93%	0	\$0.00	NA	0

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		Unavailable	71	\$11,752,195.62	83.07%	0	\$0.00	NA	0
Total			87	\$14,147,875.82	100%	0	\$0.00		0
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0
Total			92	\$10,201,974.64	100%	0	\$0.00		0
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0
Total			89	\$5,710,057.98	100%	0	\$0.00		0
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0
Total			131	\$20,044,773.70	100%	0	\$0.00		0
31386LYE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,474,803.37	16.38%	0	\$0.00	NA	0
		Unavailable	110	\$17,737,177.76	83.62%	0	\$0.00	NA	0
Total			131	\$21,211,981.13	100%	0	\$0.00		0
31386LYF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,872,562.17	24.21%	0	\$0.00	NA	0
		Unavailable	89	\$15,249,808.73	75.79%	0	\$0.00	NA	0
Total			117	\$20,122,370.90	100%	0	\$0.00		0

31386LYH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,296,209.19	21.99%	0	\$0.00	NA	0
		Unavailable	91	\$15,240,508.98	78.01%	0	\$0.00	NA	0
Total			115	\$19,536,718.17	100%	0	\$0.00		0
31386LYJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,926,428.52	23.89%	0	\$0.00	NA	0
		Unavailable	137	\$15,696,985.33	76.11%	0	\$0.00	NA	0
Total			175	\$20,623,413.85	100%	0	\$0.00		0
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0
Total			105	\$19,731,196.10	100%	0	\$0.00		0
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0
Total			162	\$23,120,194.55	100%	0	\$0.00		0
31386LYS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,564,198.50	27.21%	0	\$0.00	NA	0
		Unavailable	88	\$14,882,083.52	72.79%	0	\$0.00	NA	0
Total			123	\$20,446,282.02	100%	0	\$0.00		0
31386LYT3		NAMCO ASSET MANAGEMENT INC./NORTH	60	\$8,916,111.55	43.84%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	71	\$11,421,543.72	56.16%	0	\$0.00	NA	0
Total			131	\$20,337,655.27	100%	0	\$0.00		0
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0
Total			306	\$20,493,942.63	100%	0	\$0.00		0
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0
Total			160	\$19,919,702.07	100%	0	\$0.00		0
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0
Total			318	\$20,073,685.49	100%	0	\$0.00		0
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0
Total			205	\$21,174,616.95	100%	0	\$0.00		0
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0

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		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0
Total			15	\$2,856,000.00	100%	0	\$0.00		0
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0
Total			133	\$20,170,008.67	100%	0	\$0.00		0
31386LZ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$734,125.39	72.75%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	27.25%	0	\$0.00	NA	0
Total			5	\$1,009,125.39	100%	0	\$0.00		0
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0
		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0
Total			114	\$16,942,833.77	100%	0	\$0.00		0
31386LZ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,636,582.00	29.16%	0	\$0.00	NA	0
		Unavailable	61	\$8,836,376.77	70.84%	0	\$0.00	NA	0
Total			84	\$12,472,958.77	100%	0	\$0.00		0
31386LZ88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,694,050.00	27.95%	0	\$0.00	NA	0
		Unavailable	25	\$4,366,830.00	72.05%	0	\$0.00	NA	0
Total			36	\$6,060,880.00	100%	0	\$0.00		0

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31386LZ96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,390,090.00	19.12%	0	\$0.00	NA	0
		Unavailable	68	\$10,107,679.49	80.88%	0	\$0.00	NA	0
Total			84	\$12,497,769.49	100%	0	\$0.00		0
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0
Total			46	\$2,324,808.21	100%	0	\$0.00		0
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0
Total			116	\$6,814,451.38	100%	0	\$0.00		0
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0
Total			17	\$1,863,519.18	100%	0	\$0.00		0
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0
Total			116	\$20,400,366.66	100%	0	\$0.00		0
31386LZK1		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$1,303,850.00	27.8%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	21	\$3,385,744.87	72.2%	0	\$0.00	NA	0
Total			28	\$4,689,594.87	100%	0	\$0.00		0
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0
Total			112	\$20,439,290.59	100%	0	\$0.00		0
31386LZM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,385,289.96	57.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,527,222.71	42.74%	0	\$0.00	NA	0
Total			32	\$5,912,512.67	100%	0	\$0.00		0
31386LZN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,683,380.00	46%	0	\$0.00	NA	0
		Unavailable	22	\$3,149,605.77	54%	0	\$0.00	NA	0
Total			37	\$5,832,985.77	100%	0	\$0.00		0
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0
Total			123	\$19,245,162.72	100%	0	\$0.00		0
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0

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		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0
Total			134	\$19,752,128.99	100%	0	\$0.00		0
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0
Total			125	\$20,151,537.88	100%	0	\$0.00		0
31386LZV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,390,556.00	35.13%	0	\$0.00	NA	0
		Unavailable	62	\$9,953,570.87	64.87%	0	\$0.00	NA	0
Total			97	\$15,344,126.87	100%	0	\$0.00		0
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0
		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0
Total			62	\$9,723,727.45	100%	0	\$0.00		0
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0
Total			52	\$5,786,888.06	100%	0	\$0.00		0
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0
Total			141	\$20,314,562.10	100%	0	\$0.00		0

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31386M5R7	UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0
	Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0
Total		66	\$9,973,185.92	100%	0	\$0.00		0
31386M5S5	UNION PLANTERS BANK NA	31	\$4,182,379.25	52.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,829,801.72	47.8%	0	\$0.00	NA	0
Total		56	\$8,012,180.97	100%	0	\$0.00		0
31386MB25	Unavailable	129	\$21,879,112.63	100%	0	\$0.00	NA	0
Total		129	\$21,879,112.63	100%	0	\$0.00		0
31386MB33	Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0
Total		480	\$82,513,386.33	100%	0	\$0.00		0
31386MB41	Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0
Total		551	\$90,963,473.74	100%	0	\$0.00		0
31386MB58	Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0
Total		391	\$62,423,118.07	100%	0	\$0.00		0
31386MBL3	Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0
Total		141	\$9,494,036.97	100%	0	\$0.00		0
31386MBM1	Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0
Total		225	\$14,449,329.25	100%	0	\$0.00		0
31386MBP4	Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0
Total		1,065	\$181,136,010.86	100%	0	\$0.00		0
31386MBQ2	Unavailable	959	\$149,625,979.27	100%	1	\$96,470.57	NA	0
Total		959	\$149,625,979.27	100%	1	\$96,470.57		0
31386MBR0	ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0
Total		149	\$16,899,596.00	100%	0	\$0.00		0
31386MBS8	ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0
Total		188	\$22,326,706.52	100%	0	\$0.00		0
31386MBT6	Unavailable	25	\$3,806,178.20	100%	0	\$0.00	NA	0
Total		25	\$3,806,178.20	100%	0	\$0.00		0

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31386MBU3	Unavailable	15	\$2,313,393.14	100%	0	\$0.00	NA	0
Total		15	\$2,313,393.14	100%	0	\$0.00		0
31386MBW9	Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0
Total		88	\$5,836,343.04	100%	0	\$0.00		0
31386MBX7	Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0
Total		63	\$4,101,488.66	100%	0	\$0.00		0
31386MBY5	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0
Total		43	\$6,017,759.02	100%	0	\$0.00		0
31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0
Total		77	\$10,036,994.77	100%	0	\$0.00		0
31386MD80	THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0
Total		75	\$7,001,342.73	100%	0	\$0.00		0
31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0
Total		120	\$15,046,886.01	100%	0	\$0.00		0
31386MF47	GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0
Total		16	\$1,699,052.85	100%	0	\$0.00		0
31386MG38	GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0
Total		18	\$2,283,628.56	100%	0	\$0.00		0
31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0
Total		13	\$1,459,744.47	100%	0	\$0.00		0
31386MG53	GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0
Total		89	\$13,261,328.09	100%	0	\$0.00		0
31386MG61		12	\$1,089,810.25	27.49%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	18	\$2,873,879.25	72.51%	0	\$0.00	NA	0
Total			30	\$3,963,689.50	100%	0	\$0.00		0
31386MG79		GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0
		Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0
Total			26	\$3,085,879.15	100%	0	\$0.00		0
31386MG87		GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0
		Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0
Total			25	\$2,281,253.43	100%	0	\$0.00		0
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0
Total			36	\$4,749,977.08	100%	0	\$0.00		0
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0
Total			139	\$17,271,408.10	100%	0	\$0.00		0
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0
Total			66	\$6,619,957.25	100%	0	\$0.00		0
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0
Total			40	\$5,132,605.13	100%	0	\$0.00		0
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0
Total			30	\$4,230,503.88	100%	0	\$0.00		0
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0
Total			179	\$27,286,773.51	100%	0	\$0.00		0
31386MGQ7		GMAC MORTGAGE	31	\$3,367,028.27	37.83%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	41	\$5,533,465.26	62.17%	0	\$0.00	NA	0
Total			72	\$8,900,493.53	100%	0	\$0.00		0
31386MGR5		GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0
		Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0
Total			9	\$1,465,589.69	100%	0	\$0.00		0
31386MGS3		GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0
Total			83	\$11,105,816.44	100%	0	\$0.00		0
31386MGT1		GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0
		Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0
Total			96	\$8,584,117.01	100%	0	\$0.00		0
31386MGU8		GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0
		Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0
Total			41	\$2,862,491.01	100%	0	\$0.00		0
31386MGV6		GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0
		Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0
Total			22	\$1,564,918.97	100%	0	\$0.00		0
31386MGW4		GMAC MORTGAGE CORPORATION	12	\$1,922,496.60	51.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,817,948.61	48.6%	0	\$0.00	NA	0
Total			23	\$3,740,445.21	100%	0	\$0.00		0
31386MGX2		GMAC MORTGAGE CORPORATION	39	\$5,171,991.83	61.15%	0	\$0.00	NA	0
		Unavailable	21	\$3,285,664.09	38.85%	0	\$0.00	NA	0
Total			60	\$8,457,655.92	100%	0	\$0.00		0
31386MH86		PRISM MORTGAGE COMPANY	20	\$2,626,200.00	100%	0	\$0.00	NA	0
Total			20	\$2,626,200.00	100%	0	\$0.00		0
31386MHD5		GMAC MORTGAGE CORPORATION	66	\$9,835,741.23	58.04%	0	\$0.00	NA	0
		Unavailable	49	\$7,111,730.21	41.96%	0	\$0.00	NA	0

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Total			115	\$16,947,471.44	100%	0	\$0.00		0
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0
Total			39	\$4,631,562.77	100%	0	\$0.00		0
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0
Total			83	\$12,083,560.27	100%	0	\$0.00		0
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0
Total			28	\$3,959,439.70	100%	0	\$0.00		0
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0
Total			38	\$5,259,535.00	100%	0	\$0.00		0
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0
Total			56	\$10,184,954.46	100%	0	\$0.00		0
31386MJE1		PRISM MORTGAGE COMPANY	14	\$1,846,280.00	100%	0	\$0.00	NA	0
Total			14	\$1,846,280.00	100%	0	\$0.00		0
31386MJQ4		PRISM MORTGAGE COMPANY	24	\$3,316,600.00	100%	0	\$0.00	NA	0
Total			24	\$3,316,600.00	100%	0	\$0.00		0
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0
Total			114	\$9,000,671.92	100%	0	\$0.00		0
31386MN30		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$255,500.00	12.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,745,258.93	87.23%	0	\$0.00	NA	0
Total			15	\$2,000,758.93	100%	0	\$0.00		0
31386MN55		FLEET NATIONAL BANK C/O FLEET	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0
Total			46	\$5,000,025.51	100%	0	\$0.00		0
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0
Total			108	\$17,499,317.67	100%	0	\$0.00		0
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0
Total			143	\$18,130,555.63	100%	0	\$0.00		0
31386MN97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0
Total			19	\$2,066,790.87	100%	0	\$0.00		0
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0
Total			282	\$45,023,380.41	100%	0	\$0.00		0
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0
Total			202	\$29,002,558.92	100%	0	\$0.00		0
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0
		Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0
Total			10	\$1,278,200.00	100%	0	\$0.00		0
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0
Total			169	\$25,004,119.30	100%	0	\$0.00		0
31386MP87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0
		Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0

Total			155	\$25,004,063.62	100%	0	\$0.00		0
31386MP95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,523,764.22	38.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,476,460.76	61.91%	0	\$0.00	NA	0
Total			28	\$4,000,224.98	100%	0	\$0.00		0
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0
Total			77	\$10,000,545.62	100%	0	\$0.00		0
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0
		Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0
Total			47	\$5,000,295.70	100%	0	\$0.00		0
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0
Total			72	\$10,500,479.57	100%	0	\$0.00		0
31386MPH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0
		Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0
Total			64	\$9,100,208.38	100%	0	\$0.00		0
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0
Total			29	\$2,000,057.89	100%	0	\$0.00		0
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0
Total			745	\$50,004,927.15	100%	0	\$0.00		0
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0

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		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0
Total			390	\$25,002,211.96	100%	0	\$0.00		0
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0
Total			166	\$27,002,403.75	100%	0	\$0.00		0
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0
Total			300	\$50,004,096.21	100%	0	\$0.00		0
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0
Total			293	\$35,003,447.41	100%	0	\$0.00		0
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0
		Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0
Total			196	\$30,002,799.23	100%	0	\$0.00		0
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0
Total			111	\$13,000,393.32	100%	0	\$0.00		0
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0
Total			49	\$4,999,993.96	100%	0	\$0.00		0
31386MPX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,625,356.68	57.81%	0	\$0.00	NA	0
		Unavailable	30	\$3,375,589.19	42.19%	0	\$0.00	NA	0
Total			62	\$8,000,945.87	100%	0	\$0.00		0
31386MPZ7		FLEET NATIONAL BANK C/O FLEET	1	\$323,213.94	32.23%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0
Total			8	\$1,002,875.75	100%	0	\$0.00		0
31386MQ29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$521,117.92	10.42%	0	\$0.00	NA	0
		Unavailable	31	\$4,482,154.68	89.58%	0	\$0.00	NA	0
Total			35	\$5,003,272.60	100%	0	\$0.00		0
31386MQ37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$521,100.00	7.44%	0	\$0.00	NA	0
		Unavailable	51	\$6,483,543.32	92.56%	0	\$0.00	NA	0
Total			56	\$7,004,643.32	100%	0	\$0.00		0
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0
Total			100	\$10,000,378.30	100%	0	\$0.00		0
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0
Total			66	\$5,000,465.88	100%	0	\$0.00		0
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0
		Unavailable	22	\$1,925,100.19	96.18%	1	\$44,987.82	NA	0
Total			23	\$2,001,600.19	100%	1	\$44,987.82		0
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0
Total			197	\$30,002,790.15	100%	0	\$0.00		0
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0
Total			272	\$40,003,011.82	100%	0	\$0.00		0
31386MQJ2			4	\$687,700.00	6.88%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	67	\$9,312,433.80	93.12%	0	\$0.00	NA	0	
Total		71	\$10,000,133.80	100%	0	\$0.00		0	
31386MQK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	
	Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	
Total		214	\$30,001,419.15	100%	0	\$0.00		0	
31386MQL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	
	Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	
Total		101	\$10,000,752.90	100%	0	\$0.00		0	
31386MQP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,123,950.00	32.11%	0	\$0.00	NA	0	
	Unavailable	26	\$2,376,262.75	67.89%	0	\$0.00	NA	0	
Total		34	\$3,500,212.75	100%	0	\$0.00		0	
31386MQS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0	
	Unavailable	130	\$17,120,461.55	81.52%	1	\$37,949.43	NA	1	
Total		158	\$21,000,267.08	100%	1	\$37,949.43		1	
31386MQT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0	
	Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0	
Total		83	\$7,999,993.79	100%	0	\$0.00		0	
31386MQU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0	
	Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0	
Total		55	\$4,005,430.67	100%	0	\$0.00		0	
31386MQW3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	
	Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	
Total		18	\$2,954,301.47	100%	0	\$0.00		0	

31386MQX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0
	Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0
Total		108	\$15,000,302.16	100%	0	\$0.00		0
31386MQZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$866,709.32	17.33%	0	\$0.00	NA	0
	Unavailable	34	\$4,133,771.79	82.67%	0	\$0.00	NA	0
Total		41	\$5,000,481.11	100%	0	\$0.00		0
31386MZN3	FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0
	Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0
Total		44	\$4,984,131.66	100%	0	\$0.00		0
31386MZR4	FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0
Total		42	\$3,683,714.70	100%	0	\$0.00		0
31386MZS2	FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0
Total		34	\$2,594,133.25	100%	0	\$0.00		0
31386N3W6	HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0
	Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0
Total		79	\$11,936,309.04	100%	0	\$0.00		0
31386N3Z9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0
Total		28	\$4,451,078.67	100%	0	\$0.00		0
31386N5Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0
Total		21	\$1,210,832.77	100%	0	\$0.00		0
31386N5Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0
Total		17	\$1,339,416.49	100%	0	\$0.00		0
31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0

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Total			23	\$2,311,375.78	100%	0	\$0.00		0
31386N6B9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0
Total			111	\$6,966,177.63	100%	0	\$0.00		0
31386N6F0		M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0
		Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0
Total			5	\$559,885.98	100%	0	\$0.00		0
31386N6J2		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,219.30	100%	0	\$0.00	NA	0
Total			33	\$5,001,219.30	100%	0	\$0.00		0
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0
Total			37	\$5,000,325.91	100%	0	\$0.00		0
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0
Total			68	\$6,764,376.83	100%	0	\$0.00		0
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0
Total			23	\$1,443,405.43	100%	0	\$0.00		0
31386NAV0		CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0
Total			13	\$1,083,463.95	100%	0	\$0.00		0
31386NAX6		CITIBANK, N. A.	37	\$3,650,593.55	100%	0	\$0.00	NA	0
Total			37	\$3,650,593.55	100%	0	\$0.00		0
31386NC48		GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0
Total			44	\$5,411,590.56	100%	0	\$0.00		0
31386NC55		GMAC MORTGAGE CORPORATION	24	\$2,821,009.97	58.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,988,120.34	41.34%	0	\$0.00	NA	0
Total			36	\$4,809,130.31	100%	0	\$0.00		0

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31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0
Total			50	\$6,792,345.11	100%	0	\$0.00		0
31386NCK2		GMAC MORTGAGE CORPORATION	10	\$1,354,150.00	70.36%	0	\$0.00	NA	0
		Unavailable	4	\$570,430.44	29.64%	0	\$0.00	NA	0
Total			14	\$1,924,580.44	100%	0	\$0.00		0
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0
Total			54	\$4,699,519.46	100%	0	\$0.00		0
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0
Total			30	\$3,008,835.55	100%	0	\$0.00		0
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0
Total			78	\$8,477,024.21	100%	0	\$0.00		0
31386NCP1		GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0
Total			33	\$4,195,950.38	100%	0	\$0.00		0
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0
Total			13	\$1,126,088.61	100%	0	\$0.00		0
31386NCT3		GMAC MORTGAGE CORPORATION	9	\$1,490,106.73	80.61%	0	\$0.00	NA	0
		Unavailable	2	\$358,400.00	19.39%	0	\$0.00	NA	0
Total			11	\$1,848,506.73	100%	0	\$0.00		0
31386NCU0		GMAC MORTGAGE CORPORATION	6	\$738,311.48	53.88%	0	\$0.00	NA	0
		Unavailable	6	\$632,091.84	46.12%	0	\$0.00	NA	0
Total			12	\$1,370,403.32	100%	0	\$0.00		0
31386NCV8		GMAC MORTGAGE	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0
Total			85	\$10,008,271.02	100%	0	\$0.00		0
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0
Total			52	\$5,820,747.52	100%	0	\$0.00		0
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0
Total			69	\$8,930,283.90	100%	0	\$0.00		0
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0
Total			80	\$10,269,280.23	100%	0	\$0.00		0
31386NDB1		GMAC MORTGAGE CORPORATION	21	\$2,991,169.95	76.39%	0	\$0.00	NA	0
		Unavailable	7	\$924,441.63	23.61%	0	\$0.00	NA	0
Total			28	\$3,915,611.58	100%	0	\$0.00		0
31386NDC9		GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0
Total			74	\$6,149,359.55	100%	0	\$0.00		0
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0
Total			39	\$4,654,814.98	100%	0	\$0.00		0
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0
Total			25	\$2,996,408.40	100%	0	\$0.00		0
31386NDK1		GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0
Total			61	\$7,713,178.89	100%	0	\$0.00		0
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0

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		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0
Total			54	\$8,449,615.04	100%	0	\$0.00		0
31386NDN5		GMAC MORTGAGE CORPORATION	15	\$2,324,647.67	47.56%	0	\$0.00	NA	0
		Unavailable	18	\$2,563,657.39	52.44%	0	\$0.00	NA	0
Total			33	\$4,888,305.06	100%	0	\$0.00		0
31386NDQ8		GMAC MORTGAGE CORPORATION	9	\$685,488.64	34.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,308,144.88	65.62%	0	\$0.00	NA	0
Total			21	\$1,993,633.52	100%	0	\$0.00		0
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0
Total			82	\$11,768,627.84	100%	0	\$0.00		0
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0
Total			225	\$28,598,905.57	100%	0	\$0.00		0
31386NDX3		GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0
		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0
Total			37	\$2,875,638.94	100%	0	\$0.00		0
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0
Total			37	\$5,389,740.88	100%	0	\$0.00		0
31386NFE3		REPUBLIC BANCORP MORTGAGE INC.	205	\$25,527,688.90	100%	0	\$0.00	NA	0
Total			205	\$25,527,688.90	100%	0	\$0.00		0
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0
Total			92	\$5,499,151.91	100%	0	\$0.00		0
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0
Total			25	\$2,700,816.83	100%	0	\$0.00		0
31386NGZ5		Unavailable	14	\$1,003,426.65	100%	0	\$0.00	NA	0

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Total			14	\$1,003,426.65	100%	0	\$0.00		0
31386NHE1		Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0
Total			7	\$323,481.38	100%	0	\$0.00		0
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0
Total			5	\$382,817.23	100%	0	\$0.00		0
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0
Total			4	\$276,048.67	100%	0	\$0.00		0
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0
Total			36	\$3,500,754.06	100%	0	\$0.00		0
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0
Total			15	\$1,008,842.77	100%	0	\$0.00		0
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0
Total			25	\$1,602,135.36	100%	0	\$0.00		0
31386NJR0		MARKET STREET MORTGAGE CORPORATION	11	\$675,205.20	100%	0	\$0.00	NA	0
Total			11	\$675,205.20	100%	0	\$0.00		0
31386NJV1		ICM MORTGAGE CORPORATION	119	\$19,001,513.00	100%	0	\$0.00	NA	0
Total			119	\$19,001,513.00	100%	0	\$0.00		0
31386NJV9		ICM MORTGAGE CORPORATION	168	\$28,001,607.60	100%	0	\$0.00	NA	0
Total			168	\$28,001,607.60	100%	0	\$0.00		0
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0
Total			69	\$11,000,371.10	100%	0	\$0.00		0
31386NK31		REGIONS MORTGAGE, INC.	53	\$7,150,344.35	92.96%	0	\$0.00	NA	0
		Unavailable	4	\$541,117.83	7.04%	0	\$0.00	NA	0

Total			57	\$7,691,462.18	100%	0	\$0.00		0
31386NK56	REGIONS MORTGAGE, INC.		17	\$864,426.96	86.35%	0	\$0.00	NA	0
	Unavailable		3	\$136,603.47	13.65%	0	\$0.00	NA	0
Total			20	\$1,001,030.43	100%	0	\$0.00		0
31386NKP2	INLAND MORTGAGE CORPORATION		20	\$2,427,388.34	43.48%	0	\$0.00	NA	0
	Unavailable		31	\$3,155,777.75	56.52%	0	\$0.00	NA	0
Total			51	\$5,583,166.09	100%	0	\$0.00		0
31386NKQ0	INLAND MORTGAGE CORPORATION		15	\$2,125,158.28	37.19%	0	\$0.00	NA	0
	Unavailable		29	\$3,589,617.00	62.81%	0	\$0.00	NA	0
Total			44	\$5,714,775.28	100%	0	\$0.00		0
31386NKS6	INLAND MORTGAGE CORPORATION		13	\$2,091,553.09	40.77%	0	\$0.00	NA	0
	Unavailable		19	\$3,038,420.82	59.23%	0	\$0.00	NA	0
Total			32	\$5,129,973.91	100%	0	\$0.00		0
31386NKU1	INLAND MORTGAGE CORPORATION		22	\$2,533,592.70	48.67%	0	\$0.00	NA	0
	Unavailable		22	\$2,671,711.28	51.33%	0	\$0.00	NA	0
Total			44	\$5,205,303.98	100%	0	\$0.00		0
31386NKV9	INLAND MORTGAGE CORPORATION		25	\$3,703,720.00	33.23%	0	\$0.00	NA	0
	Unavailable		52	\$7,440,347.00	66.77%	0	\$0.00	NA	0
Total			77	\$11,144,067.00	100%	0	\$0.00		0
31386NKX5	INLAND MORTGAGE CORPORATION		3	\$330,850.00	11.78%	0	\$0.00	NA	0
	Unavailable		25	\$2,478,700.00	88.22%	0	\$0.00	NA	0
Total			28	\$2,809,550.00	100%	0	\$0.00		0
31386NKY3	REGIONS MORTGAGE, INC.		14	\$1,315,056.09	86.61%	0	\$0.00	NA	0
	Unavailable		2	\$203,251.22	13.39%	0	\$0.00	NA	0
Total			16	\$1,518,307.31	100%	0	\$0.00		0
31386NKZ0	REGIONS MORTGAGE, INC.		19	\$1,334,206.27	89.42%	0	\$0.00	NA	0
	Unavailable		2	\$157,882.96	10.58%	0	\$0.00	NA	0
Total			21	\$1,492,089.23	100%	0	\$0.00		0

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31386NL22	GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0
	Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0
Total		68	\$8,968,894.27	100%	0	\$0.00		0
31386NL48	GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0
	Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0
Total		30	\$4,134,694.72	100%	0	\$0.00		0
31386NL55	GMAC MORTGAGE CORPORATION	26	\$2,221,722.28	75.58%	0	\$0.00	NA	0
	Unavailable	4	\$717,713.78	24.42%	0	\$0.00	NA	0
Total		30	\$2,939,436.06	100%	0	\$0.00		0
31386NL63	GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0
	Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0
Total		29	\$2,641,812.05	100%	0	\$0.00		0
31386NL71	GMAC MORTGAGE CORPORATION	39	\$5,734,219.04	90.51%	0	\$0.00	NA	0
	Unavailable	3	\$601,226.98	9.49%	0	\$0.00	NA	0
Total		42	\$6,335,446.02	100%	0	\$0.00		0
31386NL97	GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0
	Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0
Total		52	\$8,351,986.72	100%	0	\$0.00		0
31386NLE6	THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0
Total		66	\$6,503,966.58	100%	0	\$0.00		0
31386NLF3	THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0
Total		192	\$21,025,027.50	100%	0	\$0.00		0
31386NLM8	Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0
Total		30	\$4,959,700.68	100%	0	\$0.00		0
31386NLP1	GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0
	Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0
Total		166	\$23,297,166.86	100%	0	\$0.00		0

31386NLQ9	GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0
Total		72	\$8,123,566.07	100%	0	\$0.00		0
31386NLR7	GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0
	Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0
Total		41	\$3,561,416.29	100%	0	\$0.00		0
31386NLS5	GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0
Total		40	\$6,225,250.00	100%	0	\$0.00		0
31386NLY2	GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0
	Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0
Total		26	\$3,623,101.41	100%	0	\$0.00		0
31386NLZ9	GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0
	Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0
Total		36	\$4,992,315.97	100%	0	\$0.00		0
31386NM88	Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0
Total		25	\$3,421,564.67	100%	0	\$0.00		0
31386NM96	Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0
Total		50	\$9,032,608.59	100%	0	\$0.00		0
31386NMC9	GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0
	Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0
Total		158	\$27,219,865.75	100%	0	\$0.00		0
31386NMD7	GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0
	Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0
Total		270	\$38,711,844.66	100%	0	\$0.00		0
31386NME5	GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0
	Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0
Total		103	\$12,945,892.95	100%	0	\$0.00		0

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31386NMH8	GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0
	Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0
Total		106	\$12,563,791.33	100%	0	\$0.00		0
31386NMJ4	GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0
	Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0
Total		143	\$21,872,978.76	100%	0	\$0.00		0
31386NMK1	GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0
	Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0
Total		254	\$35,675,451.39	100%	0	\$0.00		0
31386NML9	GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0
	Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0
Total		91	\$11,995,431.56	100%	0	\$0.00		0
31386NMM7	GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0
	Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0
Total		31	\$3,167,270.14	100%	0	\$0.00		0
31386NMN5	GMAC MORTGAGE CORPORATION	16	\$2,690,949.73	77.56%	0	\$0.00	NA	0
	Unavailable	4	\$778,556.00	22.44%	0	\$0.00	NA	0
Total		20	\$3,469,505.73	100%	0	\$0.00		0
31386NMQ8	GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0
Total		26	\$3,059,800.00	100%	0	\$0.00		0
31386NMR6	GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0
	Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0
Total		19	\$2,405,827.60	100%	0	\$0.00		0
31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0
Total		31	\$4,136,138.37	100%	0	\$0.00		0

31386NMV7	GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0
Total		28	\$4,526,937.74	100%	0	\$0.00		0
31386NNB0	CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0
Total		22	\$1,690,352.92	100%	0	\$0.00		0
31386NND6	CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0
Total		39	\$4,139,850.25	100%	0	\$0.00		0
31386NNE4	CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0
Total		31	\$3,137,566.82	100%	0	\$0.00		0
31386NNF1	CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0
Total		48	\$4,226,111.94	100%	0	\$0.00		0
31386NNH7	Unavailable	34	\$4,461,148.71	100%	0	\$0.00	NA	0
Total		34	\$4,461,148.71	100%	0	\$0.00		0
31386NNJ3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0
Total		42	\$7,000,057.79	100%	0	\$0.00		0
31386NP36	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0
	Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0
Total		58	\$9,649,010.21	100%	0	\$0.00		0
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0
Total		211	\$36,294,202.09	100%	0	\$0.00		0
31386NP85	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0
	Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0
Total		129	\$20,252,838.88	100%	0	\$0.00		0
31386NP93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0

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		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0
Total			127	\$20,931,753.49	100%	0	\$0.00		0
31386NPC6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0
Total			24	\$2,482,614.29	100%	0	\$0.00		0
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0
Total			24	\$3,635,404.64	100%	0	\$0.00		0
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0
		Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0
Total			113	\$6,446,807.71	100%	0	\$0.00		0
31386NQ43		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$199,146.61	3.42%	0	\$0.00	NA	0
		Unavailable	42	\$5,626,471.89	96.58%	0	\$0.00	NA	0
Total			44	\$5,825,618.50	100%	0	\$0.00		0
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0
		Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0
Total			147	\$9,534,865.15	100%	0	\$0.00		0
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0
		Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0
Total			146	\$9,211,933.29	100%	0	\$0.00		0
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0
Total			25	\$4,082,854.61	100%	0	\$0.00		0

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31386NQB7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0
Total		137	\$21,408,895.91	100%	0	\$0.00		0
31386NQD3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,414,639.29	35.95%	0	\$0.00	NA	0
	Unavailable	84	\$13,208,890.17	64.05%	0	\$0.00	NA	0
Total		135	\$20,623,529.46	100%	0	\$0.00		0
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0
	Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0
Total		142	\$21,864,585.75	100%	0	\$0.00		0
31386NQH4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0
	Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0
Total		152	\$21,899,264.37	100%	0	\$0.00		0
31386NQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0
	Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0
Total		90	\$12,610,723.95	100%	0	\$0.00		0
31386NQG7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,865,365.89	11.29%	0	\$0.00	NA	0
	Unavailable	106	\$14,653,469.62	88.71%	0	\$0.00	NA	0
Total		119	\$16,518,835.51	100%	0	\$0.00		0
31386NQM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,142.16	64.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,793.48	35.79%	0	\$0.00	NA	0
Total		19	\$2,879,935.64	100%	0	\$0.00		0
31386NQN1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$422,191.52	38.44%	0	\$0.00	NA	0
	Unavailable	7	\$676,057.79	61.56%	0	\$0.00	NA	0
Total		10	\$1,098,249.31	100%	0	\$0.00		0

31386NQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,007,356.69	63.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,152,860.32	36.48%	0	\$0.00	NA	0
Total		18	\$3,160,217.01	100%	0	\$0.00		0
31386NQR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0
Total		17	\$3,134,825.20	100%	0	\$0.00		0
31386NQS0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,032,230.39	38.14%	0	\$0.00	NA	0
	Unavailable	27	\$4,917,978.23	61.86%	0	\$0.00	NA	0
Total		45	\$7,950,208.62	100%	0	\$0.00		0
31386NQU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0
	Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0
Total		131	\$8,493,266.54	100%	0	\$0.00		0
31386NQV3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0
	Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0
Total		122	\$22,321,431.98	100%	0	\$0.00		0
31386NQW1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0
	Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0
Total		133	\$20,269,258.41	100%	0	\$0.00		0
31386NWX9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0
	Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0
Total		132	\$8,093,929.59	100%	0	\$0.00		0
31386NQY7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0
	Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0

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Total			56	\$9,911,922.95	100%	0	\$0.00		0
31386NQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,912,837.47	18.68%	0	\$0.00	NA	0
		Unavailable	99	\$12,680,263.10	81.32%	0	\$0.00	NA	0
Total			122	\$15,593,100.57	100%	0	\$0.00		0
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0
Total			102	\$14,768,849.43	100%	0	\$0.00		0
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0
Total			179	\$25,599,911.38	100%	0	\$0.00		0
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0
Total			94	\$12,899,848.69	100%	0	\$0.00		0
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0
Total			141	\$19,670,742.16	100%	0	\$0.00		0
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0
Total			148	\$19,520,355.62	100%	0	\$0.00		0
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0
Total			66	\$8,008,540.06	100%	0	\$0.00		0
31386NRA8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,535,541.00	61.3%	0	\$0.00	NA	0

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		Unavailable	5	\$969,434.45	38.7%	0	\$0.00	NA	0
Total			16	\$2,504,975.45	100%	0	\$0.00		0
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0
Total			128	\$22,581,920.75	100%	0	\$0.00		0
31386NRD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0
Total			40	\$6,746,846.84	100%	0	\$0.00		0
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0
Total			70	\$11,456,000.41	100%	0	\$0.00		0
31386NRF7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,149,631.11	53.52%	0	\$0.00	NA	0
		Unavailable	39	\$6,210,276.27	46.48%	0	\$0.00	NA	0
Total			79	\$13,359,907.38	100%	0	\$0.00		0
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0
Total			66	\$9,249,963.66	100%	0	\$0.00		0
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0
		Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0
Total			120	\$20,283,621.08	100%	0	\$0.00		0
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0
Total			110	\$18,382,511.85	100%	0	\$0.00		0
31386NRK6		CHASE MANHATTAN MORTGAGE	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0
Total			129	\$20,621,038.21	100%	0	\$0.00		0
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0
Total			114	\$16,151,853.50	100%	0	\$0.00		0
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0
Total			74	\$10,419,684.78	100%	0	\$0.00		0
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0
Total			41	\$4,991,994.03	100%	0	\$0.00		0
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0
Total			24	\$2,825,966.39	100%	0	\$0.00		0
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0
Total			42	\$3,605,106.85	100%	0	\$0.00		0
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0
Total			78	\$9,341,475.99	100%	0	\$0.00		0
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0
Total			46	\$4,657,954.76	100%	0	\$0.00		0
31386NS41			21	\$2,044,020.82	100%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO							
Total			21	\$2,044,020.82	100%	0	\$0.00		0
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0
		Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0
Total			15	\$1,063,354.77	100%	0	\$0.00		0
31386NS66		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,069.98	8.1%	0	\$0.00	NA	0
		Unavailable	7	\$920,270.11	91.9%	0	\$0.00	NA	0
Total			8	\$1,001,340.09	100%	0	\$0.00		0
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0
Total			63	\$7,690,864.65	100%	0	\$0.00		0
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0
Total			52	\$3,919,912.63	100%	0	\$0.00		0
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0
Total			12	\$1,584,266.61	100%	0	\$0.00		0
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0
		Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0
Total			117	\$8,605,042.21	100%	0	\$0.00		0
31386NSH2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0
		Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0
Total			146	\$15,618,128.10	100%	0	\$0.00		0

31386NSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0
	Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0
Total		185	\$25,369,137.63	100%	0	\$0.00		0
31386NSK5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0
Total		41	\$5,588,634.55	100%	0	\$0.00		0
31386NSL3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0
	Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0
Total		41	\$2,369,407.63	100%	0	\$0.00		0
31386NSM1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0
	Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0
Total		160	\$16,376,585.69	100%	0	\$0.00		0
31386NSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0
	Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0
Total		8	\$1,281,004.57	100%	0	\$0.00		0
31386NSR0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,659,867.23	40.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,411,763.96	59.23%	0	\$0.00	NA	0
Total		46	\$4,071,631.19	100%	0	\$0.00		0
31386NT24	GMAC MORTGAGE CORPORATION	12	\$1,154,403.40	47.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,254,809.10	52.08%	0	\$0.00	NA	0
Total		27	\$2,409,212.50	100%	0	\$0.00		0
31386NT65	GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0
	Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0
Total		26	\$2,694,193.07	100%	0	\$0.00		0

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31386NT81		GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0
		Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0
Total			33	\$4,208,972.00	100%	0	\$0.00		0
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0
Total			19	\$2,164,848.58	100%	0	\$0.00		0
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0
Total			13	\$897,900.00	100%	0	\$0.00		0
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0
Total			31	\$2,045,356.25	100%	0	\$0.00		0
31386NTC2		NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0
Total			13	\$2,041,969.96	100%	0	\$0.00		0
31386NTD0		NAVY FEDERAL CREDIT UNION	7	\$1,030,976.73	100%	0	\$0.00	NA	0
Total			7	\$1,030,976.73	100%	0	\$0.00		0
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0
Total			17	\$3,093,353.00	100%	0	\$0.00		0
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0
Total			11	\$900,845.00	100%	0	\$0.00		0
31386NTV0		GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0
Total			48	\$5,552,867.20	100%	0	\$0.00		0
31386NTY4		GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0
		Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0

Total			50	\$5,999,817.76	100%	0	\$0.00		0
31386NUA4		GMAC MORTGAGE CORPORATION	43	\$7,925,170.00	90.89%	0	\$0.00	NA	0
		Unavailable	5	\$794,800.00	9.11%	0	\$0.00	NA	0
Total			48	\$8,719,970.00	100%	0	\$0.00		0
31386NUB2		GMAC MORTGAGE CORPORATION	48	\$6,585,102.88	63.27%	0	\$0.00	NA	0
		Unavailable	29	\$3,822,946.49	36.73%	0	\$0.00	NA	0
Total			77	\$10,408,049.37	100%	0	\$0.00		0
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0
Total			27	\$3,075,800.58	100%	0	\$0.00		0
31386NUD8		GMAC MORTGAGE CORPORATION	15	\$1,839,350.00	63.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,074,350.00	36.87%	0	\$0.00	NA	0
Total			22	\$2,913,700.00	100%	0	\$0.00		0
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0
Total			21	\$2,890,550.24	100%	0	\$0.00		0
31386NUH9		GMAC MORTGAGE CORPORATION	18	\$2,765,650.00	59.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,844,864.16	40.01%	0	\$0.00	NA	0
Total			32	\$4,610,514.16	100%	0	\$0.00		0
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0
Total			50	\$7,875,037.11	100%	0	\$0.00		0
31386NUK2		GMAC MORTGAGE CORPORATION	21	\$3,147,200.00	77.62%	0	\$0.00	NA	0
		Unavailable	5	\$907,550.00	22.38%	0	\$0.00	NA	0
Total			26	\$4,054,750.00	100%	0	\$0.00		0
31386NUL0		GMAC MORTGAGE CORPORATION	21	\$2,857,850.00	65.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,606.79	34.65%	0	\$0.00	NA	0
Total			34	\$4,373,456.79	100%	0	\$0.00		0

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31386NUN6	GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0
Total		78	\$13,875,840.05	100%	0	\$0.00		0
31386NUP1	GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	1	\$224,206.02	NA	0
	Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0
Total		84	\$13,516,575.87	100%	1	\$224,206.02		0
31386NUW6	GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0
	Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0
Total		21	\$3,575,512.00	100%	0	\$0.00		0
31386NUX4	GMAC MORTGAGE CORPORATION	30	\$4,117,554.67	90.16%	0	\$0.00	NA	0
	Unavailable	5	\$449,534.97	9.84%	0	\$0.00	NA	0
Total		35	\$4,567,089.64	100%	0	\$0.00		0
31386NUY2	GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0
Total		24	\$2,838,886.64	100%	0	\$0.00		0
31386NVF2	USAA FEDERAL SAVINGS BANK	22	\$2,990,107.26	100%	0	\$0.00	NA	0
Total		22	\$2,990,107.26	100%	0	\$0.00		0
31386NVG0	USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0
Total		58	\$8,412,421.14	100%	0	\$0.00		0
31386NVJ4	USAA FEDERAL SAVINGS BANK	19	\$2,601,747.91	100%	0	\$0.00	NA	0
Total		19	\$2,601,747.91	100%	0	\$0.00		0
31386NVK1	USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0
Total		29	\$2,668,233.24	100%	0	\$0.00		0
31386NVS4	CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0
	Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0
Total		209	\$32,700,832.77	100%	0	\$0.00		0

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31386NVT2	CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0
Total		19	\$2,816,234.97	100%	0	\$0.00		0
31386NVU9	CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0
Total		85	\$14,080,424.82	100%	0	\$0.00		0
31386NVV7	CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0
	Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0
Total		82	\$10,912,501.00	100%	0	\$0.00		0
31386NVW5	CITIMORTGAGE, INC.	15	\$2,458,416.79	91.26%	0	\$0.00	NA	0
	Unavailable	1	\$235,582.44	8.74%	0	\$0.00	NA	0
Total		16	\$2,693,999.23	100%	0	\$0.00		0
31386NVX3	CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0
	Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0
Total		120	\$21,042,011.61	100%	0	\$0.00		0
31386NXC7	Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0
Total		54	\$9,857,638.63	100%	0	\$0.00		0
31386NXD5	Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0
Total		389	\$66,604,341.12	100%	0	\$0.00		0
31386NXE3	CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0
	Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0
Total		143	\$22,680,587.22	100%	0	\$0.00		0
31386NXG8	CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0
	Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0
Total		8	\$1,276,000.00	100%	0	\$0.00		0
31386NXJ2	CITIMORTGAGE, INC.	15	\$1,665,430.71	100%	0	\$0.00	NA	0
Total		15	\$1,665,430.71	100%	0	\$0.00		0
31386NXM5	CITIMORTGAGE, INC.	4	\$522,200.00	24.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,591,548.57	75.3%	0	\$0.00	NA	0
Total		14	\$2,113,748.57	100%	0	\$0.00		0
31386NXN3	CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0
	Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0
Total		92	\$12,778,881.89	100%	0	\$0.00		0
31386NXP8	Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0

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Total			101	\$12,139,453.19	100%	0	\$0.00		0
31386NXQ6		CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0
		Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0
Total			29	\$1,992,290.32	100%	0	\$0.00		0
31386NZC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0
Total			28	\$3,543,884.96	100%	0	\$0.00		0
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0
Total			6	\$510,032.39	100%	0	\$0.00		0
31386NZG6		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,595,433.98	100%	0	\$0.00	NA	0
Total			10	\$1,595,433.98	100%	0	\$0.00		0
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0
Total			16	\$1,439,489.03	100%	0	\$0.00		0
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0
Total			12	\$1,988,920.84	100%	0	\$0.00		0
31386P3L5		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0
Total			21	\$1,443,231.61	100%	0	\$0.00		0
31386P3M3		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0
Total			42	\$2,207,851.12	100%	0	\$0.00		0
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0
		Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0
Total			28	\$3,122,819.20	100%	0	\$0.00		0
31386P3P6			5	\$490,523.66	20.53%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0
Total			20	\$2,389,845.06	100%	0	\$0.00		0
31386P3Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0
Total			39	\$4,107,732.20	100%	0	\$0.00		0
31386P3W1		M&T MORTGAGE CORPORATION	11	\$796,076.17	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$426,362.91	34.88%	0	\$0.00	NA	0
Total			16	\$1,222,439.08	100%	0	\$0.00		0
31386P3Z4		M&T MORTGAGE CORPORATION	10	\$784,268.21	100%	0	\$0.00	NA	0
Total			10	\$784,268.21	100%	0	\$0.00		0
31386P4A8		THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0
		Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0
Total			261	\$27,822,468.19	100%	0	\$0.00		0
31386P4B6		THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0
		Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0
Total			69	\$5,849,008.61	100%	0	\$0.00		0
31386P4D2		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,564,853.07	88.41%	0	\$0.00	NA	0
		Unavailable	7	\$467,117.10	11.59%	0	\$0.00	NA	0
Total			35	\$4,031,970.17	100%	0	\$0.00		0
31386P4F7		Unavailable	12	\$1,176,798.00	100%	0	\$0.00	NA	0
Total			12	\$1,176,798.00	100%	0	\$0.00		0
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0
Total			42	\$5,168,705.00	100%	0	\$0.00		0
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0
Total			19	\$2,410,650.00	100%	0	\$0.00		0

31386P4K6	SECOND NATIONAL BANK OF WARREN	54	\$6,503,966.56	100%	0	\$0.00	NA	0
Total		54	\$6,503,966.56	100%	0	\$0.00		0
31386P4L4	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0
Total		38	\$3,735,150.54	100%	0	\$0.00		0
31386P5J8	Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0
Total		21	\$667,670.72	100%	0	\$0.00		0
31386P5K5	Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0
Total		40	\$1,447,247.13	100%	0	\$0.00		0
31386P5L3	Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0
Total		26	\$955,717.01	100%	0	\$0.00		0
31386P5M1	Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0
Total		22	\$650,822.85	100%	0	\$0.00		0
31386P5N9	Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0
Total		23	\$929,794.80	100%	0	\$0.00		0
31386P5P4	Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0
Total		31	\$906,414.64	100%	0	\$0.00		0
31386P5S8	OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0
	Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0
Total		52	\$8,078,658.73	100%	0	\$0.00		0
31386P5T6	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0
	Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0
Total		73	\$10,000,181.17	100%	0	\$0.00		0
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0
Total		18	\$2,138,726.01	100%	0	\$0.00		0
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0

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		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0
Total			15	\$1,368,754.41	100%	0	\$0.00		0
31386P6V0		TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0
		Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0
Total			75	\$4,558,144.70	100%	0	\$0.00		0
31386P6W8		TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0
		Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0
Total			550	\$42,331,943.55	100%	0	\$0.00		0
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0
Total			7	\$569,213.68	100%	0	\$0.00		0
31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0
Total			10	\$738,688.25	100%	0	\$0.00		0
31386PAA1		INLAND MORTGAGE CORPORATION	10	\$1,520,632.53	20.09%	0	\$0.00	NA	0
		Unavailable	37	\$6,048,565.01	79.91%	0	\$0.00	NA	0
Total			47	\$7,569,197.54	100%	0	\$0.00		0
31386PAB9		INLAND MORTGAGE CORPORATION	12	\$1,626,361.46	43.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,075,210.00	56.06%	0	\$0.00	NA	0
Total			25	\$3,701,571.46	100%	0	\$0.00		0
31386PAC7		INLAND MORTGAGE CORPORATION	15	\$1,853,900.00	30.25%	0	\$0.00	NA	0
		Unavailable	31	\$4,275,550.00	69.75%	0	\$0.00	NA	0
Total			46	\$6,129,450.00	100%	0	\$0.00		0
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0
Total			45	\$6,373,400.00	100%	0	\$0.00		0
31386PAF0		INLAND MORTGAGE CORPORATION	13	\$1,360,427.46	29.79%	0	\$0.00	NA	0
		Unavailable	21	\$3,206,835.00	70.21%	0	\$0.00	NA	0
Total			34	\$4,567,262.46	100%	0	\$0.00		0
31386PAG8			4	\$516,700.00	13.67%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0
Total			24	\$3,779,300.00	100%	0	\$0.00		0
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0
Total			21	\$2,754,803.64	100%	0	\$0.00		0
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0
Total			25	\$2,704,467.76	100%	0	\$0.00		0
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0
Total			217	\$33,348,400.03	100%	0	\$0.00		0
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0
Total			281	\$35,027,443.58	100%	0	\$0.00		0
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0
Total			60	\$6,547,360.53	100%	0	\$0.00		0
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0
Total			82	\$8,447,326.21	100%	0	\$0.00		0
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0
Total			44	\$8,262,249.71	100%	0	\$0.00		0
31386PBT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$9,806,825.41	100%	0	\$0.00	NA	0

Total			52	\$9,806,825.41	100%	0	\$0.00		0
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0
Total			11	\$2,026,873.90	100%	0	\$0.00		0
31386PBY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,580,903.60	100%	0	\$0.00	NA	0
Total			9	\$1,580,903.60	100%	0	\$0.00		0
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0
Total			14	\$2,463,272.68	100%	0	\$0.00		0
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0
Total			71	\$10,000,300.74	100%	0	\$0.00		0
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0
Total			65	\$7,784,487.48	100%	0	\$0.00		0
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0
Total			16	\$2,000,131.86	100%	0	\$0.00		0
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0
Total			7	\$438,119.68	100%	0	\$0.00		0
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0
Total			4	\$249,325.40	100%	0	\$0.00		0
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0

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		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0
Total			87	\$12,970,379.68	100%	0	\$0.00		0
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0
Total			15	\$2,196,568.84	100%	0	\$0.00		0
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0
Total			53	\$7,022,159.22	100%	0	\$0.00		0
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0
		Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0
Total			22	\$2,156,217.80	100%	0	\$0.00		0
31386PEN9		M&T MORTGAGE CORPORATION	4	\$338,515.72	25.64%	0	\$0.00	NA	0
		Unavailable	8	\$981,890.96	74.36%	0	\$0.00	NA	0
Total			12	\$1,320,406.68	100%	0	\$0.00		0
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0
Total			297	\$22,562,733.60	100%	0	\$0.00		0
31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0
Total			23	\$1,435,822.37	100%	0	\$0.00		0
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0
Total			20	\$1,278,899.87	100%	0	\$0.00		0
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0
Total			8	\$541,753.03	100%	0	\$0.00		0
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0
Total			45	\$5,395,253.84	100%	0	\$0.00		0

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31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0
Total			15	\$992,175.21	100%	0	\$0.00		0
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0
Total			12	\$1,618,471.38	100%	0	\$0.00		0
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0
Total			105	\$5,321,462.65	100%	0	\$0.00		0
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0
Total			16	\$1,838,630.75	100%	0	\$0.00		0
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0
Total			25	\$3,075,005.20	100%	0	\$0.00		0
31386PPD9		M&T MORTGAGE CORPORATION	7	\$944,095.08	62.37%	0	\$0.00	NA	0
		Unavailable	4	\$569,602.96	37.63%	0	\$0.00	NA	0
Total			11	\$1,513,698.04	100%	0	\$0.00		0
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0
Total			45	\$1,743,679.54	100%	0	\$0.00		0
31386PPG2		CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0
Total			36	\$1,118,161.84	100%	0	\$0.00		0
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0
Total			19	\$2,625,033.89	100%	0	\$0.00		0
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0
Total			44	\$4,074,235.67	100%	0	\$0.00		0

31386PQ48	PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0
Total		84	\$7,074,298.50	100%	0	\$0.00		0
31386PQ55	PENNSYLVANIA HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0
Total		39	\$3,276,672.06	100%	0	\$0.00		0
31386PQ89	Unavailable	24	\$3,480,426.05	100%	0	\$0.00	NA	0
Total		24	\$3,480,426.05	100%	0	\$0.00		0
31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0
Total		22	\$1,494,997.80	100%	0	\$0.00		0
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0
Total		233	\$40,692,472.11	100%	0	\$0.00		0
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0
Total		19	\$1,097,724.16	100%	0	\$0.00		0
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0
Total		10	\$1,295,050.00	100%	0	\$0.00		0
31386PRC9	INLAND MORTGAGE CORPORATION	12	\$1,490,402.00	41.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,073,382.61	58.18%	0	\$0.00	NA	0
Total		34	\$3,563,784.61	100%	0	\$0.00		0
31386PRV7	RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0
Total		87	\$5,526,788.54	100%	0	\$0.00		0
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0
Total		25	\$1,382,015.00	100%	0	\$0.00		0
31386PRZ8	Unavailable	9	\$1,082,514.77	100%	0	\$0.00	NA	0
Total		9	\$1,082,514.77	100%	0	\$0.00		0
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0
Total		15	\$2,168,347.62	100%	0	\$0.00		0
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0
Total		14	\$1,065,750.00	100%	0	\$0.00		0

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31386PS95	Unavailable	34	\$5,835,100.00	100%	0	\$0.00	NA	0
Total		34	\$5,835,100.00	100%	0	\$0.00		0
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0
Total		56	\$9,199,041.21	100%	0	\$0.00		0
31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0
Total		19	\$1,172,482.04	100%	0	\$0.00		0
31386PSJ3	Unavailable	20	\$1,879,310.54	100%	0	\$0.00	NA	0
Total		20	\$1,879,310.54	100%	0	\$0.00		0
31386PSK0	Unavailable	97	\$16,869,578.56	100%	0	\$0.00	NA	0
Total		97	\$16,869,578.56	100%	0	\$0.00		0
31386PSM6	Unavailable	20	\$2,388,043.87	100%	0	\$0.00	NA	0
Total		20	\$2,388,043.87	100%	0	\$0.00		0
31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0
Total		20	\$1,359,040.12	100%	0	\$0.00		0
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0
Total		288	\$48,340,048.24	100%	0	\$0.00		0
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0
Total		54	\$3,614,511.29	100%	0	\$0.00		0
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0
Total		53	\$3,156,823.24	100%	0	\$0.00		0
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0
Total		27	\$3,000,261.78	100%	0	\$0.00		0
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0
Total		184	\$10,998,996.12	100%	0	\$0.00		0
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0

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Total			113	\$6,918,246.61	100%	0	\$0.00		0
31386PTA1		Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0
Total			24	\$2,893,138.00	100%	0	\$0.00		0
31386PTD5		Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0
Total			32	\$5,313,410.95	100%	0	\$0.00		0
31386PTE3		Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,094,300.00	100%	0	\$0.00		0
31386PTH6		WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0
Total			61	\$3,799,488.98	100%	0	\$0.00		0
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0
Total			69	\$4,886,595.18	100%	0	\$0.00		0
31386PTK9		WASHINGTON MUTUAL BANK	78	\$11,833,628.05	89.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,413,194.13	10.67%	0	\$0.00	NA	0
Total			87	\$13,246,822.18	100%	0	\$0.00		0
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0
Total			14	\$1,410,411.37	100%	0	\$0.00		0
31386PTN3		WASHINGTON MUTUAL BANK	72	\$10,349,123.23	82.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,406.51	17.28%	0	\$0.00	NA	0
Total			87	\$12,511,529.74	100%	0	\$0.00		0
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0
Total			73	\$10,001,135.10	100%	0	\$0.00		0
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0
Total			74	\$10,048,203.00	100%	0	\$0.00		0

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31386PTY9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0
	Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0
Total		10	\$1,083,430.52	100%	0	\$0.00		0
31386PTZ6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0
Total		33	\$4,000,103.28	100%	0	\$0.00		0
31386PUA9	WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0
Total		41	\$6,584,935.10	100%	0	\$0.00		0
31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0
Total		325	\$51,850,420.92	100%	0	\$0.00		0
31386PUC5	WASHINGTON MUTUAL BANK, FA	90	\$14,792,073.18	96.24%	0	\$0.00	NA	0
	Unavailable	3	\$577,550.00	3.76%	0	\$0.00	NA	0
Total		93	\$15,369,623.18	100%	0	\$0.00		0
31386PUE1	WASHINGTON MUTUAL BANK, FA	69	\$8,996,170.60	76.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,759,953.09	23.48%	0	\$0.00	NA	0
Total		87	\$11,756,123.69	100%	0	\$0.00		0
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0
Total		141	\$17,850,601.87	100%	0	\$0.00		0
31386PUH4	WASHINGTON MUTUAL BANK, FA	49	\$9,755,147.34	63.38%	0	\$0.00	NA	0
	Unavailable	29	\$5,637,543.37	36.62%	0	\$0.00	NA	0
Total		78	\$15,392,690.71	100%	0	\$0.00		0
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0
Total		410	\$67,296,538.19	100%	0	\$0.00		0

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31386PUK7	WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0
	Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0
Total		481	\$82,941,009.02	100%	0	\$0.00		0
31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0
Total		120	\$19,899,396.46	100%	0	\$0.00		0
31386PWD1	BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0
Total		27	\$2,664,865.42	100%	0	\$0.00		0
31386PWE9	BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0
Total		6	\$489,860.06	100%	0	\$0.00		0
31386Q2A8	DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0
Total		186	\$24,270,834.68	100%	0	\$0.00		0
31386Q2B6	DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0
Total		179	\$10,960,173.94	100%	0	\$0.00		0
31386QA43	WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0
Total		36	\$6,478,448.69	100%	0	\$0.00		0
31386QA92	WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0
	Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0
Total		65	\$7,380,223.40	100%	0	\$0.00		0
31386QB34	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0
Total		8	\$760,556.39	100%	0	\$0.00		0
31386QBA8	WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0
	Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0
Total		97	\$10,231,441.50	100%	0	\$0.00		0

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31386QBB6	WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0
Total		18	\$2,266,771.17	100%	0	\$0.00		0
31386QBE0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,345,335.33	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$37,500.00	2.71%	0	\$0.00	NA	0
Total		13	\$1,382,835.33	100%	0	\$0.00		0
31386QBN0	WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0
Total		29	\$2,833,603.05	100%	0	\$0.00		0
31386QBP5	WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0
Total		72	\$8,190,059.69	100%	0	\$0.00		0
31386QBQ3	WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0
	Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0
Total		263	\$32,583,510.74	100%	0	\$0.00		0
31386QBR1	WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0
Total		138	\$18,265,993.47	100%	0	\$0.00		0
31386QBS9	WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0
Total		22	\$2,819,550.00	100%	0	\$0.00		0
31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0
Total		22	\$2,733,584.35	100%	0	\$0.00		0
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0
Total		21	\$3,279,725.39	100%	0	\$0.00		0
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0

Total			310	\$67,011,978.66	100%	0	\$0.00		0
31386QDU2		TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0
		Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0
Total			573	\$54,800,619.08	100%	0	\$0.00		0
31386QDV0		TRUSTMARK NATIONAL BANK	132	\$7,488,752.76	46.39%	0	\$0.00	NA	0
		Unavailable	142	\$8,654,742.51	53.61%	0	\$0.00	NA	0
Total			274	\$16,143,495.27	100%	0	\$0.00		0
31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0
Total			7	\$1,049,197.55	100%	0	\$0.00		0
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0
Total			27	\$3,893,907.97	100%	0	\$0.00		0
31386QEB3		WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0
Total			25	\$3,341,818.19	100%	0	\$0.00		0
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0
Total			621	\$103,608,932.88	100%	0	\$0.00		0
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0
		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0
Total			196	\$28,744,417.00	100%	0	\$0.00		0
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0
Total			63	\$8,462,794.33	100%	0	\$0.00		0
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0
Total			25	\$3,383,388.67	100%	0	\$0.00		0

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31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0
Total			50	\$7,334,869.90	100%	0	\$0.00		0
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0
Total			150	\$25,207,325.94	100%	0	\$0.00		0
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0
Total			4	\$273,620.00	100%	0	\$0.00		0
31386QLA7		Unavailable	40	\$2,199,662.95	100%	0	\$0.00	NA	0
Total			40	\$2,199,662.95	100%	0	\$0.00		0
31386QLB5		Unavailable	65	\$3,625,315.80	100%	0	\$0.00	NA	0
Total			65	\$3,625,315.80	100%	0	\$0.00		0
31386QLC3		Unavailable	29	\$1,383,745.02	100%	0	\$0.00	NA	0
Total			29	\$1,383,745.02	100%	0	\$0.00		0
31386QLD1		Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0
Total			13	\$1,123,206.63	100%	0	\$0.00		0
31386QLE9		Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0
Total			18	\$1,547,676.44	100%	0	\$0.00		0
31386QM24		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0
Total			26	\$1,366,143.54	100%	0	\$0.00		0
31386QM32		BEAR STEARNS MORTGAGE CAPITAL	8	\$372,994.62	100%	0	\$0.00	NA	0
Total			8	\$372,994.62	100%	0	\$0.00		0
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0
Total			4	\$383,235.91	100%	0	\$0.00		0
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0
Total			34	\$5,303,038.15	100%	0	\$0.00		0

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31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0
Total			384	\$36,064,653.40	100%	0	\$0.00		0
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0
Total			26	\$1,422,930.36	100%	0	\$0.00		0
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0
Total			33	\$1,411,052.99	100%	0	\$0.00		0
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0
Total			25	\$1,159,333.11	100%	0	\$0.00		0
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0
Total			3	\$282,178.58	100%	0	\$0.00		0
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0
Total			106	\$21,359,654.73	100%	0	\$0.00		0
31386QNE7		BEAR STEARNS MORTGAGE CAPITAL	28	\$4,547,108.65	100%	0	\$0.00	NA	0
Total			28	\$4,547,108.65	100%	0	\$0.00		0
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0
Total			93	\$16,442,721.22	100%	0	\$0.00		0
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0
Total			7	\$259,734.88	100%	0	\$0.00		0
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0
Total			16	\$1,751,781.42	100%	0	\$0.00		0
31386QUJ8		Unavailable	27	\$2,084,233.67	100%	0	\$0.00	NA	0
Total			27	\$2,084,233.67	100%	0	\$0.00		0
31386QUL3		Unavailable	54	\$9,838,886.87	100%	0	\$0.00	NA	0
Total			54	\$9,838,886.87	100%	0	\$0.00		0
31386QX55		Unavailable	58	\$11,517,274.35	100%	0	\$0.00	NA	0
Total			58	\$11,517,274.35	100%	0	\$0.00		0

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31386QX63	Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0
Total		768	\$120,028,042.16	100%	0	\$0.00		0
31386QX71	Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0
Total		64	\$13,327,943.49	100%	0	\$0.00		0
31386QX89	Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0
Total		471	\$60,749,036.71	100%	0	\$0.00		0
31386QX97	Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0
Total		149	\$19,246,193.41	100%	0	\$0.00		0
31386QXT3	Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0
Total		21	\$2,640,983.85	100%	0	\$0.00		0
31386QXU0	Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0
Total		45	\$6,294,851.43	100%	0	\$0.00		0
31386QXV8	Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0
Total		17	\$1,888,291.02	100%	0	\$0.00		0
31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0
Total		44	\$7,634,119.76	100%	0	\$0.00		0
31386QY21	DLJ MORTGAGE CAPITAL INC.	24	\$2,818,001.85	100%	0	\$0.00	NA	0
Total		24	\$2,818,001.85	100%	0	\$0.00		0
31386QY39	DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	1	\$49,390.50	NA	0
Total		47	\$6,029,880.73	100%	1	\$49,390.50		0
31386QY54	DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0
Total		23	\$2,274,054.46	100%	0	\$0.00		0
31386QY88	DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0
Total		57	\$6,988,773.80	100%	0	\$0.00		0
31386QY96	DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0
Total		57	\$7,192,807.56	100%	0	\$0.00		0
31386QYA3	Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0

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Total			116	\$13,400,361.23	100%	0	\$0.00		0
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0
Total			44	\$3,809,767.09	100%	0	\$0.00		0
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0
Total			25	\$3,296,448.87	100%	0	\$0.00		0
31386QYU9		DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0
Total			8	\$505,513.00	100%	0	\$0.00		0
31386QYV7		DLJ MORTGAGE CAPITAL INC.	13	\$1,262,115.81	100%	0	\$0.00	NA	0
Total			13	\$1,262,115.81	100%	0	\$0.00		0
31386QYW5		DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0
Total			40	\$3,460,425.70	100%	0	\$0.00		0
31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0
Total			25	\$1,910,262.73	100%	0	\$0.00		0
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0
Total			513	\$35,612,002.08	100%	0	\$0.00		0
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0
Total			59	\$3,720,511.20	100%	0	\$0.00		0
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0
Total			39	\$2,678,326.35	100%	0	\$0.00		0
31386QZ53		DLJ MORTGAGE CAPITAL INC.	24	\$1,570,223.84	100%	0	\$0.00	NA	0
Total			24	\$1,570,223.84	100%	0	\$0.00		0
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0
Total			33	\$1,875,931.48	100%	0	\$0.00		0
31386QZ79			28	\$1,385,195.34	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.								
Total			28	\$1,385,195.34	100%	0	\$0.00		0	
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	
Total			139	\$18,975,041.42	100%	0	\$0.00		0	
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	
Total			11	\$2,028,612.06	100%	0	\$0.00		0	
31386QZD6		DLJ MORTGAGE CAPITAL INC.	67	\$9,482,971.97	100%	0	\$0.00	NA	0	
Total			67	\$9,482,971.97	100%	0	\$0.00		0	
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	
Total			539	\$69,692,041.10	100%	0	\$0.00		0	
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	
Total			642	\$84,383,367.33	100%	0	\$0.00		0	
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	1	\$209,380.86	NA	1	\$
Total			786	\$101,384,205.46	100%	1	\$209,380.86		1	\$
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	
Total			171	\$20,226,064.98	100%	0	\$0.00		0	
31386QZK0		DLJ MORTGAGE CAPITAL INC.	20	\$2,029,243.87	100%	0	\$0.00	NA	0	
Total			20	\$2,029,243.87	100%	0	\$0.00		0	
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0	
Total			50	\$7,265,536.57	100%	0	\$0.00		0	
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	1	\$61,694.84	NA	0	
Total			48	\$6,522,564.85	100%	1	\$61,694.84		0	
31386QZR5		DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0	
Total			3	\$253,093.57	100%	0	\$0.00		0	

31386QZS3	DLJ MORTGAGE CAPITAL INC.	7	\$539,418.26	100%	0	\$0.00	NA	0
Total		7	\$539,418.26	100%	0	\$0.00		0
31386QZT1	DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0
Total		335	\$15,627,745.77	100%	0	\$0.00		0
31386QZU8	DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0
Total		61	\$1,990,704.64	100%	0	\$0.00		0
31386QZV6	DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0
Total		38	\$1,460,721.21	100%	0	\$0.00		0
31386QZW4	DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0
Total		22	\$1,025,702.30	100%	0	\$0.00		0
31386QZX2	DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0
Total		5	\$529,329.35	100%	0	\$0.00		0
31386QZY0	DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0
Total		17	\$1,744,276.98	100%	0	\$0.00		0
31386QZZ7	DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0
Total		194	\$17,129,565.15	100%	0	\$0.00		0
313637MC1	Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,300,000.00	100%	0	\$0.00		0
31371JW34	AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0
	CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0
	REPUBLIC BANCORP	5	\$352,628.18	0.6%	0	\$0.00	NA	0

	MORTGAGE INC.								
	SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0	
Total		658	\$58,766,510.95	100%	0	\$0.00		0	
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	
		4	\$284,645.37	2.02%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	
	2	\$167,219.69	1.19%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	
Total		198	\$14,057,037.15	100%	0	\$0.00		0	
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0
FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0
GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0
HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	1	\$49,891.71	NA	1
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0
SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0
Total		3,496	\$495,032,970.27	100%	1	\$49,891.71		1
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0
Total		644	\$82,834,482.66	100%	0	\$0.00		0
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0
		7	\$724,950.00	0.78%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.								
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	

	NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0
	SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0
	WASHTENAW	1	\$56,643.16	0.06%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	
Total		792	\$92,854,274.11	100%	0	\$0.00		0	
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0
31371JXB5		19	\$2,287,322.56	2.19%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	

HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	Unavailable	581	\$70,557,864.95	67.58%	1	\$101,713.18	NA	1	\$
Total		873	\$104,364,202.43	100%	1	\$101,713.18		1	\$
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	

	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	2	\$426,850.00	0.36%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0	
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	
Total		733	\$118,826,285.99	100%	0	\$0.00		0	
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	

	CORPORATION								
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0
HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	1	\$57,929.62	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0
Total		2,767	\$417,348,558.49	100%	1	\$57,929.62		0
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0
		1	\$126,856.10	0.62%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	
		Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	
Total			115	\$20,531,996.06	100%	0	\$0.00		0	
31371JY24		CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	
		Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	
Total			655	\$90,396,050.12	100%	0	\$0.00		0	
31371JY32		CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0
Total		306	\$37,992,501.39	100%	0	\$0.00		0
31371JY57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0
Total		258	\$35,742,049.19	100%	0	\$0.00		0
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0
	UNION FEDERAL	3	\$359,030.39	1.46%	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	
Total		255	\$24,644,608.98	100%	0	\$0.00		0	
31371JY73	COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0	
	Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0	
Total		95	\$11,988,970.26	100%	0	\$0.00		0	
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	
Total		174	\$20,690,384.13	100%	0	\$0.00		0	
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	
Total		45	\$5,136,841.91	100%	0	\$0.00		0	
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	
		6	\$801,300.65	1.13%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	
Total		569	\$70,809,147.36	100%	0	\$0.00		0	
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE	2	\$321,915.25	0.34%	0	\$0.00	NA	0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	
Total		871	\$95,907,989.41	100%	0	\$0.00		0	
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE	2	\$113,900.22	0.9%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	
Total		165	\$12,628,833.67	100%	0	\$0.00		0	
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	1	\$56,847.30	NA	1	
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	
		1	\$57,298.68	0.3%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	
Total		205	\$18,893,416.34	100%	1	\$56,847.30		1	
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0	
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0	
		1	\$148,200.00	0.63%	0	\$0.00	NA	0	

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0	
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0	
Total		185	\$23,611,316.77	100%	0	\$0.00		0	
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	
Total		291	\$39,822,750.03	100%	0	\$0.00		0	
31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	
Total		167	\$14,666,063.86	100%	0	\$0.00		0	
31371JZD9	COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	
Total		262	\$22,484,804.27	100%	0	\$0.00		0	

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31371JZE7	COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	1	\$19,349.66	NA	0
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0
Total		34	\$2,316,131.27	100%	1	\$19,349.66		0
31371JZF4	COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0
Total		465	\$37,940,652.78	100%	0	\$0.00		0
31371JZL1	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,364,267.83	100%	0	\$0.00	NA	0
Total		12	\$1,364,267.83	100%	0	\$0.00		0
31371Q2B3	SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0
Total		5	\$570,197.95	100%	0	\$0.00		0
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0
	Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0
Total		150	\$19,972,746.90	100%	0	\$0.00		0
31371QZ35	CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0
Total		8	\$762,958.20	100%	0	\$0.00		0
31371QZ50	CENTEX HOME MORTGAGE	9	\$757,966.37	100%	0	\$0.00	NA	0
Total		9	\$757,966.37	100%	0	\$0.00		0
31371QZ76		5	\$445,283.67	57.06%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,929.41	12.81%	0	\$0.00	NA	0
		Unavailable	3	\$235,107.23	30.13%	0	\$0.00	NA	0
Total			9	\$780,320.31	100%	0	\$0.00		0
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0
Total			8	\$970,424.28	100%	0	\$0.00		0
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0
Total			47	\$4,908,505.38	100%	0	\$0.00		0
31377PPK4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0
Total			1	\$2,098,523.00	100%	0	\$0.00		0
31377PPS7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0
Total			1	\$1,544,900.00	100%	0	\$0.00		0
31377PPT5		MIDLAND MORTGAGE	1	\$3,147,991.00	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
Total			1	\$3,147,991.00	100%	0	\$0.00		0
31377PPW8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,796,591.67	100%	0	\$0.00	NA	0
Total			1	\$4,796,591.67	100%	0	\$0.00		0
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,407,000.00	100%	0	\$0.00		0
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,377,000.00	100%	0	\$0.00		0
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,836,000.00	100%	0	\$0.00		0
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0
Total			1	\$372,100.00	100%	0	\$0.00		0
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,083,000.00	100%	0	\$0.00		0
31377PWF7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,645,800.00	100%	0	\$0.00	NA	0
Total			1	\$5,645,800.00	100%	0	\$0.00		0
31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31377PYV0			1	\$9,300,000.00	100%	0	\$0.00	NA	0

		GLASER FINANCIAL GROUP INC.							
Total			1	\$9,300,000.00	100%	0	\$0.00		0
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0
Total			19	\$2,007,108.26	100%	0	\$0.00		0
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0
Total			1	\$4,095,051.62	100%	0	\$0.00		0
31381GML9		Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0
Total			2	\$1,646,019.88	100%	0	\$0.00		0
31381GMM7		Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0
Total			3	\$822,006.33	100%	0	\$0.00		0
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0
Total			2	\$893,052.27	100%	0	\$0.00		0
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0
Total			11	\$715,471.04	100%	0	\$0.00		0
31383AXD6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78	3.71%	0	\$0.00	NA	0
		Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0
Total			63	\$6,999,529.70	100%	0	\$0.00		0
31383AXF1		Unavailable	50	\$5,000,265.83	100%	0	\$0.00	NA	0
Total			50	\$5,000,265.83	100%	0	\$0.00		0
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0
		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0
Total			17	\$1,234,031.71	100%	0	\$0.00		0
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0

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Total			10	\$1,558,566.05	100%	0	\$0.00		0
31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0
31383SSC5		Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0
Total			121	\$15,641,015.38	100%	0	\$0.00		0
31383VYG2		ALASKA USA FEDERAL CREDIT UNION	26	\$2,500,396.00	100%	0	\$0.00	NA	0
Total			26	\$2,500,396.00	100%	0	\$0.00		0
31384S2S7		IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0
		Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0
Total			73	\$9,246,435.88	100%	0	\$0.00		0
31384S2T5		IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0
		Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0
Total			21	\$1,952,560.00	100%	0	\$0.00		0
31384S2V0		IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0
		Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0
Total			9	\$1,193,750.00	100%	0	\$0.00		0
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0
Total			19	\$1,520,942.27	100%	0	\$0.00		0
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0
Total			19	\$2,252,853.53	100%	0	\$0.00		0
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0
Total			65	\$7,336,630.23	100%	0	\$0.00		0
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0

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Total			22	\$2,560,395.21	100%	0	\$0.00		0
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0
		Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0
Total			243	\$39,919,116.81	100%	0	\$0.00		0
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0
		Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0
Total			272	\$41,270,607.26	100%	0	\$0.00		0
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0
		Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0
Total			155	\$21,443,588.99	100%	0	\$0.00		0
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0
		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0
Total			35	\$3,621,889.64	100%	0	\$0.00		0
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0
Total			46	\$6,437,900.46	100%	0	\$0.00		0
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0
		Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0
Total			68	\$10,968,792.30	100%	0	\$0.00		0
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0
		Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0
Total			81	\$10,652,497.74	100%	0	\$0.00		0
31385CZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0

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		Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0
Total			62	\$8,582,586.00	100%	0	\$0.00		0
31385CZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0
		Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0
Total			87	\$10,115,497.97	100%	0	\$0.00		0
31385CZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0
Total			66	\$7,478,067.12	100%	0	\$0.00		0
31385CZJ5		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0
		Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0
Total			24	\$2,162,174.79	100%	0	\$0.00		0
31385CZK2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0
Total			2	\$171,500.00	100%	0	\$0.00		0
31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0
Total			11	\$1,284,694.80	100%	0	\$0.00		0
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0
Total			18	\$1,852,938.89	100%	0	\$0.00		0
31385FZF6		HOMESTREET BANK	15	\$3,059,850.00	100%	0	\$0.00	NA	0
Total			15	\$3,059,850.00	100%	0	\$0.00		0
31385KL60		CENTEX HOME MORTGAGE	13	\$2,442,340.41	100%	0	\$0.00	NA	0
Total			13	\$2,442,340.41	100%	0	\$0.00		0
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0
Total			58	\$8,938,425.77	100%	0	\$0.00		0
31385KM85		CENTEX HOME MORTGAGE	12	\$1,456,760.37	100%	0	\$0.00	NA	0
Total			12	\$1,456,760.37	100%	0	\$0.00		0

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31385KM93		CENTEX HOME MORTGAGE	31	\$2,785,824.53	100%	0	\$0.00	NA	0
Total			31	\$2,785,824.53	100%	0	\$0.00		0
31385KMB8		CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0
Total			91	\$13,552,044.69	100%	0	\$0.00		0
31385KME2		CENTEX HOME MORTGAGE	34	\$5,015,219.76	100%	0	\$0.00	NA	0
Total			34	\$5,015,219.76	100%	0	\$0.00		0
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0
Total			57	\$7,881,037.45	100%	0	\$0.00		0
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0
Total			28	\$4,585,874.95	100%	0	\$0.00		0
31385KNA9		CENTEX HOME MORTGAGE	17	\$1,643,287.50	100%	0	\$0.00	NA	0
Total			17	\$1,643,287.50	100%	0	\$0.00		0
31385NC80		Unavailable	4	\$298,644.37	100%	0	\$0.00	NA	0
Total			4	\$298,644.37	100%	0	\$0.00		0
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0
Total			29	\$3,587,168.94	100%	0	\$0.00		0
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0
Total			113	\$16,628,738.00	100%	0	\$0.00		0
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0
Total			101	\$14,821,385.01	100%	0	\$0.00		0

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31385QN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0
Total		124	\$16,483,185.65	100%	0	\$0.00		0
31385QN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0
Total		23	\$2,113,594.60	100%	0	\$0.00		0
31385QNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,448,293.00	95.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,721.00	4.1%	0	\$0.00	NA	0
Total		41	\$5,681,014.00	100%	0	\$0.00		0
31385QNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0
Total		31	\$3,381,915.08	100%	0	\$0.00		0
31385QPA4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0
Total		13	\$1,147,561.34	100%	0	\$0.00		0
31385QPG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0
Total		34	\$4,854,123.26	100%	0	\$0.00		0
31385QTS1	OLD KENT MORTGAGE	17	\$2,190,375.14	51.94%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	15	\$2,027,078.37	48.06%	0	\$0.00	NA	0	
Total		32	\$4,217,453.51	100%	0	\$0.00		0	
31385QTT9	OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0	
	Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0	
Total		26	\$2,907,489.12	100%	0	\$0.00		0	
31385QTV4	OLD KENT MORTGAGE COMPANY	23	\$2,869,125.00	61.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,827,300.00	38.91%	0	\$0.00	NA	0	
Total		37	\$4,696,425.00	100%	0	\$0.00		0	
31385QTW2	OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0	
Total		14	\$1,948,430.00	100%	0	\$0.00		0	
31385QTX0	OLD KENT MORTGAGE COMPANY	10	\$1,230,950.00	88.5%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	11.5%	0	\$0.00	NA	0	
Total		11	\$1,390,950.00	100%	0	\$0.00		0	
31385QV74	THE DIME SAVINGS BANK OF NEW YORK	25	\$2,251,861.84	100%	0	\$0.00	NA	0	
Total		25	\$2,251,861.84	100%	0	\$0.00		0	
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	
Total		123	\$12,768,367.79	100%	0	\$0.00		0	
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	
Total		31	\$2,805,942.50	100%	0	\$0.00		0	
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	
Total		270	\$33,756,419.80	100%	0	\$0.00		0	
31385R4J6	CITIMORTGAGE, INC.	3	\$385,000.00	37.38%	0	\$0.00	NA	0	
	Unavailable	5	\$645,100.00	62.62%	0	\$0.00	NA	0	
Total		8	\$1,030,100.00	100%	0	\$0.00		0	

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31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0
Total		40	\$5,058,855.67	100%	0	\$0.00		0
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0
Total		26	\$2,032,347.96	100%	0	\$0.00		0
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0
Total		8	\$1,476,259.23	100%	0	\$0.00		0
31385RKQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0
Total		19	\$2,788,571.97	100%	0	\$0.00		0
31385RP38	SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0
	Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0
Total		24	\$1,138,622.92	100%	0	\$0.00		0
31385RPT1	SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0
Total		84	\$4,806,096.91	100%	0	\$0.00		0
31385RPU8	SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0
	Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0
Total		156	\$8,733,975.79	100%	0	\$0.00		0
31385RPW4	SUNTRUST MORTGAGE INC.	9	\$1,222,200.00	31.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,597,792.75	68.01%	0	\$0.00	NA	0
Total		27	\$3,819,992.75	100%	0	\$0.00		0
31385RPX2	SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0
	Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0
Total		177	\$21,867,874.02	100%	0	\$0.00		0
31385RPY0	SUNTRUST MORTGAGE INC.	20	\$3,351,978.53	18.69%	0	\$0.00	NA	0

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		Unavailable	102	\$14,580,400.45	81.31%	0	\$0.00	NA	0
Total			122	\$17,932,378.98	100%	0	\$0.00		0
31385RPZ7		SUNTRUST MORTGAGE INC.	79	\$10,325,427.51	81.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,322,186.21	18.36%	0	\$0.00	NA	0
Total			96	\$12,647,613.72	100%	0	\$0.00		0
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0
Total			12	\$1,244,629.57	100%	0	\$0.00		0
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0
Total			176	\$28,501,517.00	100%	0	\$0.00		0
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0
Total			44	\$4,919,008.41	100%	0	\$0.00		0
31385SFW3		CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0
Total			71	\$7,972,204.67	100%	0	\$0.00		0
31385SFY9		CENTEX HOME MORTGAGE	49	\$7,348,206.00	100%	0	\$0.00	NA	0
Total			49	\$7,348,206.00	100%	0	\$0.00		0
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0
Total			75	\$11,356,304.14	100%	0	\$0.00		0
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0
Total			24	\$1,377,677.54	100%	0	\$0.00		0
31385UF40		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0
Total			20	\$2,000,183.35	100%	0	\$0.00		0
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0
Total			68	\$10,000,162.05	100%	0	\$0.00		0

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31385UVE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0
	Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0
Total		62	\$10,000,246.48	100%	0	\$0.00		0
31385UVG5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0
	Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0
Total		74	\$10,000,567.46	100%	0	\$0.00		0
31385UVH3	Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0
Total		87	\$10,000,807.00	100%	0	\$0.00		0
31385UVJ9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0
	Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0
Total		74	\$9,999,830.31	100%	0	\$0.00		0
31385UVM2	Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0
Total		68	\$9,999,111.76	100%	0	\$0.00		0
31385VB91	CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0
Total		9	\$1,045,358.07	100%	0	\$0.00		0
31385VC25	LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0
Total		34	\$3,013,413.46	100%	0	\$0.00		0
31385VC33	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,866,919.86	100%	0	\$0.00	NA	0
Total		28	\$3,866,919.86	100%	0	\$0.00		0
31385VCY5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0
Total		54	\$6,843,601.11	100%	0	\$0.00		0
31385VCZ2	LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0
Total		65	\$7,428,409.37	100%	0	\$0.00		0
31385X6G7	FIRST UNION MORTGAGE CORPORATION	13	\$1,553,031.30	91.61%	0	\$0.00	NA	0

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		Unavailable	3	\$142,200.00	8.39%	0	\$0.00	NA	0
Total			16	\$1,695,231.30	100%	0	\$0.00		0
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0
		Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0
Total			104	\$12,917,055.80	100%	0	\$0.00		0
31385X6J1		FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0
Total			95	\$10,668,420.96	100%	0	\$0.00		0
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0
Total			66	\$5,407,923.97	100%	0	\$0.00		0
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0
		Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0
Total			19	\$2,473,000.95	100%	0	\$0.00		0
31385YSK2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,101,173.67	70.03%	0	\$0.00	NA	0
		Unavailable	6	\$899,004.87	29.97%	0	\$0.00	NA	0
Total			23	\$3,000,178.54	100%	0	\$0.00		0
31385YU94		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,197,750.00	100%	0	\$0.00		0
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0
Total			57	\$8,004,121.23	100%	0	\$0.00		0
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0

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Total			28	\$1,955,938.96	100%	0	\$0.00		0
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0
Total			37	\$3,695,850.16	100%	0	\$0.00		0
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0
Total			51	\$3,127,327.85	100%	0	\$0.00		0
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0
Total			140	\$14,630,366.95	100%	0	\$0.00		0
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0
Total			16	\$2,512,863.19	100%	0	\$0.00		0
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0
Total			13	\$1,460,951.22	100%	0	\$0.00		0
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0
Total			22	\$2,549,009.53	100%	0	\$0.00		0
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0
Total			35	\$3,824,995.68	100%	0	\$0.00		0
31386B5T7		NAVY FEDERAL CREDIT UNION	11	\$1,353,350.00	100%	0	\$0.00	NA	0
Total			11	\$1,353,350.00	100%	0	\$0.00		0
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0
Total			45	\$5,500,121.19	100%	0	\$0.00		0
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0
Total			30	\$4,999,734.78	100%	0	\$0.00		0
31386BKD5			20	\$3,201,456.00	49.25%	0	\$0.00	NA	0

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	TCF MORTGAGE CORPORATION								
	Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	
Total		43	\$6,500,247.60	100%	0	\$0.00		0	
31386BKH6	Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,000.00	100%	0	\$0.00		0	
31386BSF2	FIFTH THIRD BANK	57	\$6,871,977.63	100%	0	\$0.00	NA	0	
Total		57	\$6,871,977.63	100%	0	\$0.00		0	
31386BSG0	FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0	
Total		94	\$10,635,676.22	100%	0	\$0.00		0	
31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	
Total		80	\$10,134,296.20	100%	0	\$0.00		0	
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	
Total		149	\$18,298,041.33	100%	0	\$0.00		0	
31386BSK1	FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	
Total		69	\$8,534,100.05	100%	0	\$0.00		0	
31386BSL9	FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	
Total		54	\$6,389,806.35	100%	0	\$0.00		0	
31386BSM7	FIFTH THIRD BANK	104	\$11,091,072.65	100%	0	\$0.00	NA	0	
Total		104	\$11,091,072.65	100%	0	\$0.00		0	
31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	
Total		28	\$2,002,818.68	100%	0	\$0.00		0	
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	
Total		283	\$39,000,672.63	100%	0	\$0.00		0	
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	
Total		41	\$6,035,082.95	100%	0	\$0.00		0	
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	
Total		27	\$3,034,149.10	100%	0	\$0.00		0	

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31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0
Total		41	\$4,052,546.66	100%	0	\$0.00		0
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0
Total		49	\$4,048,517.43	100%	0	\$0.00		0
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0
Total		225	\$34,000,309.36	100%	0	\$0.00		0
31386BWA8	CITIMORTGAGE, INC.	50	\$5,338,265.86	66.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,690,348.49	33.51%	0	\$0.00	NA	0
Total		73	\$8,028,614.35	100%	0	\$0.00		0
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0
Total		21	\$2,917,040.91	100%	0	\$0.00		0
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0
Total		57	\$3,740,804.74	100%	0	\$0.00		0
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0
Total		45	\$2,883,998.30	100%	0	\$0.00		0
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0
Total		35	\$5,057,411.02	100%	0	\$0.00		0
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0
Total		33	\$4,999,830.28	100%	0	\$0.00		0
31386C6E7	Unavailable	32	\$4,000,357.99	100%	0	\$0.00	NA	0
Total		32	\$4,000,357.99	100%	0	\$0.00		0
31386C6G2	Unavailable	23	\$3,052,916.98	100%	0	\$0.00	NA	0
Total		23	\$3,052,916.98	100%	0	\$0.00		0
31386C6H0	BANK UNITED	5	\$422,914.87	13.76%	0	\$0.00	NA	0
	Unavailable	28	\$2,649,704.09	86.24%	0	\$0.00	NA	0
Total		33	\$3,072,618.96	100%	0	\$0.00		0
31386C6K3	Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0

Total			31	\$4,052,932.28	100%	0	\$0.00		0
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0
Total			9	\$1,038,357.84	100%	0	\$0.00		0
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0
Total			9	\$1,300,730.23	100%	0	\$0.00		0
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0
Total			31	\$3,003,155.87	100%	0	\$0.00		0
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0
Total			27	\$3,299,351.29	100%	0	\$0.00		0
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0
Total			7	\$577,424.93	100%	0	\$0.00		0
31386CWU2		Unavailable	7	\$714,014.83	100%	0	\$0.00	NA	0
Total			7	\$714,014.83	100%	0	\$0.00		0
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0
Total			29	\$4,446,712.41	100%	0	\$0.00		0
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0
Total			70	\$9,710,822.64	100%	0	\$0.00		0
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0
Total			33	\$4,637,652.72	100%	0	\$0.00		0
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,023,850.00	100%	0	\$0.00		0
31386CZV7		COLUMBIA NATIONAL INC.	19	\$2,394,900.00	100%	0	\$0.00	NA	0
Total			19	\$2,394,900.00	100%	0	\$0.00		0

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31386DES5		CENTEX HOME MORTGAGE	50	\$6,807,646.15	100%	0	\$0.00	NA	0
Total			50	\$6,807,646.15	100%	0	\$0.00		0
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0
Total			8	\$1,922,858.87	100%	0	\$0.00		0
31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0
Total			18	\$4,318,209.33	100%	0	\$0.00		0
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0
Total			29	\$6,915,751.47	100%	0	\$0.00		0
31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0
Total			2	\$459,852.62	100%	0	\$0.00		0
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0
Total			8	\$1,108,720.29	100%	0	\$0.00		0
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0
Total			9	\$1,630,508.62	100%	0	\$0.00		0
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0
Total			14	\$1,257,584.21	100%	0	\$0.00		0
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0
Total			21	\$2,116,901.11	100%	0	\$0.00		0
31386DR93		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,134,169.31	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$63,457.38	5.3%	0	\$0.00	NA	0
Total			18	\$1,197,626.69	100%	0	\$0.00		0
31386DRR3		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,768,650.30	69.42%	0	\$0.00	NA	0
		Unavailable	6	\$778,979.46	30.58%	0	\$0.00	NA	0
Total			19	\$2,547,629.76	100%	0	\$0.00		0

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31386DRT9	THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0
	Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0
Total		12	\$1,267,934.45	100%	0	\$0.00		0
31386DRU6	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0
Total		20	\$2,568,146.07	100%	0	\$0.00		0
31386DRV4	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,530,713.70	69.87%	0	\$0.00	NA	0
	Unavailable	4	\$660,127.87	30.13%	0	\$0.00	NA	0
Total		13	\$2,190,841.57	100%	0	\$0.00		0
31386DSA9	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0
	Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0
Total		29	\$1,875,456.84	100%	0	\$0.00		0
31386DYA2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0
Total		8	\$1,000,344.67	100%	0	\$0.00		0
31386DYB0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0
Total		8	\$1,001,444.89	100%	0	\$0.00		0
31386DYL8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,849.26	100%	0	\$0.00	NA	0
Total		12	\$1,001,849.26	100%	0	\$0.00		0
31386DYM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,001,100.00	100%	0	\$0.00		0
31386DYP9	FIRST-CITIZENS BANK & TRUST	13	\$999,950.00	100%	0	\$0.00	NA	0

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	COMPANY								
Total		13	\$999,950.00	100%	0	\$0.00		0	
31386DYS5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	
Total		15	\$1,001,787.90	100%	0	\$0.00		0	
31386DYT1	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$756,115.35	100%	0	\$0.00	NA	0	
Total		5	\$756,115.35	100%	0	\$0.00		0	
31386DYU8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,002,200.00	100%	0	\$0.00		0	
31386DYV6	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		15	\$1,000,100.00	100%	0	\$0.00		0	
31386EB64	Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	
Total		60	\$8,368,343.25	100%	0	\$0.00		0	
31386EB72	Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	
Total		144	\$17,202,653.81	100%	0	\$0.00		0	
31386EB80	Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	
Total		155	\$17,282,791.39	100%	0	\$0.00		0	
31386EB98	Unavailable	128	\$13,491,282.28	100%	0	\$0.00	NA	0	
Total		128	\$13,491,282.28	100%	0	\$0.00		0	
31386ECB2	Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	
Total		82	\$10,054,105.39	100%	0	\$0.00		0	
31386ECC0	Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	
Total		139	\$17,262,376.35	100%	0	\$0.00		0	
31386ECD8	Unavailable	108	\$11,568,546.38	100%	1	\$27,383.90	NA	1	
Total		108	\$11,568,546.38	100%	1	\$27,383.90		1	
31386ECE6	Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	
Total		51	\$4,903,194.15	100%	0	\$0.00		0	

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31386EF37		Unavailable	4	\$275,357.79	100%	0	\$0.00	NA	0
Total			4	\$275,357.79	100%	0	\$0.00		0
31386EJJ8		Unavailable	13	\$1,931,280.00	100%	0	\$0.00	NA	0
Total			13	\$1,931,280.00	100%	0	\$0.00		0
31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0
Total			123	\$15,743,306.79	100%	0	\$0.00		0
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0
Total			156	\$17,828,765.65	100%	0	\$0.00		0
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0
Total			123	\$11,848,901.13	100%	0	\$0.00		0
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0
Total			38	\$3,074,657.92	100%	0	\$0.00		0
31386EJP4		Unavailable	23	\$2,956,475.00	100%	0	\$0.00	NA	0
Total			23	\$2,956,475.00	100%	0	\$0.00		0
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0
Total			16	\$1,356,817.06	100%	0	\$0.00		0
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0
Total			48	\$3,767,482.43	100%	0	\$0.00		0
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0
Total			1	\$14,106.90	100%	0	\$0.00		0
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0
Total			1	\$9,196.90	100%	0	\$0.00		0

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31386F3S2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0
Total		18	\$1,861,144.56	100%	0	\$0.00		0
31386F3T0	Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0
Total		40	\$4,191,767.44	100%	0	\$0.00		0
31386F3U7	COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0
	Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0
Total		168	\$25,539,707.78	100%	0	\$0.00		0
31386F3W3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0
	Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0
Total		99	\$6,500,854.49	100%	0	\$0.00		0
31386F3X1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0
	Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0
Total		107	\$6,776,617.62	100%	0	\$0.00		0
31386F3Y9	COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0
	Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0
Total		105	\$6,108,170.11	100%	0	\$0.00		0
31386F3Z6	COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0
	Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0
Total		83	\$4,903,232.61	100%	0	\$0.00		0
31386F4A0	COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0
	Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0
Total		564	\$91,438,478.72	100%	0	\$0.00		0
31386F4B8	COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0
	Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0
Total		369	\$59,458,089.03	100%	0	\$0.00		0
31386F4C6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0

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		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0
Total			208	\$33,822,242.32	100%	0	\$0.00		0
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0
Total			47	\$5,003,681.12	100%	0	\$0.00		0
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0
Total			7	\$394,368.49	100%	0	\$0.00		0
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0
Total			10	\$926,772.26	100%	0	\$0.00		0
31386F4X0		Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0
Total			6	\$424,897.90	100%	0	\$0.00		0
31386F4Y8		Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0
Total			4	\$269,825.98	100%	0	\$0.00		0
31386F5L5		Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0
Total			44	\$5,296,318.89	100%	0	\$0.00		0
31386F5N1		COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0
Total			19	\$2,399,700.00	100%	0	\$0.00		0
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0
Total			182	\$30,371,906.17	100%	0	\$0.00		0
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0
		Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0
Total			365	\$62,508,054.65	100%	0	\$0.00		0
31386F5T8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	1	\$98,953.90	NA	1
		Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0
Total			173	\$24,925,519.26	100%	1	\$98,953.90		1
31386F5W1			16	\$1,448,772.75	33.93%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$2,820,735.76	66.07%	0	\$0.00	NA	0
Total			47	\$4,269,508.51	100%	0	\$0.00		0
31386F5X9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0
		Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0
Total			48	\$4,198,792.45	100%	0	\$0.00		0
31386F5Z4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0
Total			25	\$2,726,818.63	100%	0	\$0.00		0
31386F6B6		COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0
		Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0
Total			495	\$82,122,795.55	100%	0	\$0.00		0
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0
		Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0
Total			927	\$150,674,029.95	100%	0	\$0.00		0
31386F6E0		COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0
		Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0
Total			357	\$55,511,883.04	100%	0	\$0.00		0
31386F6F7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0
Total			140	\$20,184,734.60	100%	0	\$0.00		0
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0
Total			180	\$11,496,187.86	100%	0	\$0.00		0
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0
		Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0
Total			266	\$43,432,859.58	100%	0	\$0.00		0
31386F6T7		COUNTRYWIDE	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0
Total			115	\$19,516,689.00	100%	0	\$0.00		0
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0
Total			16	\$2,447,873.44	100%	0	\$0.00		0
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0
Total			47	\$4,186,704.09	100%	0	\$0.00		0
31386F7A7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,544.00	33.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,750,827.64	66.73%	0	\$0.00	NA	0
Total			31	\$4,122,371.64	100%	0	\$0.00		0
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0
Total			93	\$15,041,610.50	100%	0	\$0.00		0
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0
Total			239	\$15,665,265.90	100%	0	\$0.00		0
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0
Total			188	\$30,699,326.48	100%	0	\$0.00		0
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0
Total			79	\$11,925,323.85	100%	0	\$0.00		0
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0
Total			27	\$3,566,580.33	100%	0	\$0.00		0
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0

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Total			181	\$22,058,345.86	100%	0	\$0.00		0
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0
Total			28	\$4,646,129.38	100%	0	\$0.00		0
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0
Total			41	\$5,336,605.27	100%	0	\$0.00		0
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0
		Unavailable	148	\$9,169,601.04	74.92%	1	\$71,859.35	NA	1
Total			198	\$12,239,903.31	100%	1	\$71,859.35		1
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0
Total			18	\$2,143,645.48	100%	0	\$0.00		0
31386GA60		COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0
		Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0
Total			123	\$14,411,270.84	100%	0	\$0.00		0
31386GA78		COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0
		Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0
Total			89	\$9,355,895.56	100%	0	\$0.00		0
31386GA86		COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0
Total			33	\$2,439,258.75	100%	0	\$0.00		0
31386GA94		COUNTRYWIDE HOME LOANS, INC.	3	\$260,640.00	11.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,017,400.00	88.56%	0	\$0.00	NA	0
Total			15	\$2,278,040.00	100%	0	\$0.00		0
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0
Total			34	\$2,624,640.96	100%	0	\$0.00		0
31386GAU7			4	\$418,300.00	10.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0
Total			46	\$3,923,687.55	100%	0	\$0.00		0
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0
Total			28	\$2,741,711.60	100%	0	\$0.00		0
31386GAY9		COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0
Total			21	\$2,808,984.40	100%	0	\$0.00		0
31386GB85		COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0
Total			24	\$3,048,383.52	100%	0	\$0.00		0
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0
Total			167	\$30,000,081.74	100%	0	\$0.00		0
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0
		Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0
Total			507	\$82,514,548.59	100%	0	\$0.00		0
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0
Total			278	\$18,710,944.84	100%	0	\$0.00		0
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0
Total			169	\$29,999,963.26	100%	0	\$0.00		0
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0
Total			1,153	\$186,816,427.97	100%	0	\$0.00		0
31386GBF9		COUNTRYWIDE	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0
Total			214	\$13,181,262.18	100%	0	\$0.00		0
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0
Total			151	\$28,462,740.60	100%	0	\$0.00		0
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0
Total			370	\$55,223,762.97	100%	0	\$0.00		0
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0
Total			39	\$4,363,141.92	100%	0	\$0.00		0
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0
Total			8	\$625,377.88	100%	0	\$0.00		0
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0
Total			23	\$3,026,692.85	100%	0	\$0.00		0
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0
Total			116	\$17,668,850.43	100%	0	\$0.00		0
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0
Total			179	\$25,519,010.07	100%	0	\$0.00		0
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0
Total			142	\$9,605,676.38	100%	0	\$0.00		0
31386GC43		COUNTRYWIDE HOME LOANS, INC.	5	\$264,850.00	25.11%	0	\$0.00	NA	0

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		Unavailable	12	\$789,983.88	74.89%	0	\$0.00	NA	0
Total			17	\$1,054,833.88	100%	0	\$0.00		0
31386GC76		COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0
Total			26	\$4,488,190.83	100%	0	\$0.00		0
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0
Total			61	\$9,177,004.98	100%	0	\$0.00		0
31386GCB7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0
		Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0
Total			65	\$6,336,715.36	100%	0	\$0.00		0
31386GCC5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0
		Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0
Total			59	\$4,392,541.83	100%	0	\$0.00		0
31386GCD3		COUNTRYWIDE HOME LOANS, INC.	8	\$932,143.00	37.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,531,500.00	62.16%	0	\$0.00	NA	0
Total			19	\$2,463,643.00	100%	0	\$0.00		0
31386GCE1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0
Total			41	\$4,699,293.63	100%	0	\$0.00		0
31386GCJ0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,752,466.00	33.67%	0	\$0.00	NA	0
		Unavailable	110	\$19,208,983.65	66.33%	0	\$0.00	NA	0
Total			172	\$28,961,449.65	100%	0	\$0.00		0
31386GCK7		COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0
		Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0
Total			356	\$57,263,068.83	100%	0	\$0.00		0
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0

Total			14	\$1,069,173.40	100%	0	\$0.00		0
31386GCP6		COUNTRYWIDE HOME LOANS, INC.	5	\$751,146.48	39.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,368.24	60.18%	0	\$0.00	NA	0
Total			13	\$1,886,514.72	100%	0	\$0.00		0
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0
Total			24	\$3,646,617.91	100%	0	\$0.00		0
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0
		Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0
Total			56	\$9,041,163.86	100%	0	\$0.00		0
31386GCX9		COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0
Total			24	\$3,398,695.00	100%	0	\$0.00		0
31386GCY7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0
Total			65	\$7,429,509.12	100%	0	\$0.00		0
31386GD26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0
		Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0
Total			251	\$16,801,483.00	100%	0	\$0.00		0
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0
		Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0
Total			161	\$28,115,901.41	100%	0	\$0.00		0
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0
		Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0
Total			216	\$13,419,569.46	100%	0	\$0.00		0
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0
		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0
Total			74	\$13,980,568.16	100%	0	\$0.00		0

31386GDB6	Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0
Total		23	\$3,433,928.66	100%	0	\$0.00		0
31386GDC4	COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0
	Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0
Total		69	\$8,920,116.29	100%	0	\$0.00		0
31386GDE0	COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0
	Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0
Total		77	\$9,039,620.92	100%	0	\$0.00		0
31386GDF7	COUNTRYWIDE HOME LOANS, INC.	4	\$279,314.77	7.53%	0	\$0.00	NA	0
	Unavailable	37	\$3,431,051.27	92.47%	0	\$0.00	NA	0
Total		41	\$3,710,366.04	100%	0	\$0.00		0
31386GDG5	Unavailable	21	\$2,010,037.20	100%	0	\$0.00	NA	0
Total		21	\$2,010,037.20	100%	0	\$0.00		0
31386GDJ9	COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0
	Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0
Total		441	\$64,707,787.40	100%	0	\$0.00		0
31386GDK6	COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0
	Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0
Total		578	\$77,129,401.18	100%	0	\$0.00		0
31386GDL4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0
	Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0
Total		272	\$35,645,235.35	100%	0	\$0.00		0
31386GDM2	COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0
	Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0
Total		148	\$17,469,265.56	100%	0	\$0.00		0
31386GDP5	COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0
	Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0
Total		1,120	\$156,383,936.31	100%	0	\$0.00		0

31386GDQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0
	Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0
Total		46	\$2,818,610.14	100%	0	\$0.00		0
31386GDR1	COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0
	Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0
Total		157	\$9,286,729.87	100%	0	\$0.00		0
31386GDT7	COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0
Total		19	\$2,266,425.83	100%	0	\$0.00		0
31386GDU4	COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0
	Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0
Total		64	\$3,384,807.54	100%	0	\$0.00		0
31386GDV2	COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0
Total		21	\$2,832,433.03	100%	0	\$0.00		0
31386GDW0	COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0
Total		175	\$27,159,192.16	100%	0	\$0.00		0
31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0
Total		335	\$50,526,555.86	100%	0	\$0.00		0
31386GE25	COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0
Total		46	\$3,122,866.00	100%	0	\$0.00		0
31386GE41	COUNTRYWIDE HOME LOANS, INC.	5	\$566,377.71	29.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,334,459.92	70.2%	0	\$0.00	NA	0
Total		14	\$1,900,837.63	100%	0	\$0.00		0

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31386GE58	COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0
Total		22	\$3,369,703.60	100%	0	\$0.00		0
31386GEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$952,435.00	59.7%	0	\$0.00	NA	0
	Unavailable	11	\$643,051.21	40.3%	0	\$0.00	NA	0
Total		22	\$1,595,486.21	100%	0	\$0.00		0
31386GEH2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0
	Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0
Total		28	\$2,074,340.72	100%	0	\$0.00		0
31386GEJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0
	Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0
Total		25	\$2,546,432.00	100%	0	\$0.00		0
31386GEK5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0
	Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0
Total		67	\$7,553,259.39	100%	0	\$0.00		0
31386GEQ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0
	Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0
Total		156	\$24,636,118.00	100%	0	\$0.00		0
31386GER0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0
	Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0
Total		60	\$4,225,451.88	100%	0	\$0.00		0
31386GES8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0
	Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0
Total		50	\$9,478,588.81	100%	0	\$0.00		0
31386GET6	COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0
	Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0
Total		239	\$36,603,932.63	100%	0	\$0.00		0
31386GEW9	COUNTRYWIDE	1	\$105,750.00	9.59%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0
Total			9	\$1,102,250.00	100%	0	\$0.00		0
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0
Total			30	\$2,963,166.50	100%	0	\$0.00		0
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0
Total			18	\$2,171,300.00	100%	0	\$0.00		0
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0
Total			40	\$3,235,452.59	100%	0	\$0.00		0
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0
		Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0
Total			88	\$9,578,883.30	100%	0	\$0.00		0
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0
Total			117	\$11,054,807.21	100%	0	\$0.00		0
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0
Total			69	\$5,728,471.99	100%	0	\$0.00		0
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0
Total			27	\$2,513,006.99	100%	0	\$0.00		0
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0
Total			82	\$13,639,136.52	100%	0	\$0.00		0
31386GFE8		COUNTRYWIDE HOME LOANS, INC.	6	\$763,432.45	11.07%	0	\$0.00	NA	0

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		Unavailable	44	\$6,133,051.33	88.93%	0	\$0.00	NA	0
Total			50	\$6,896,483.78	100%	0	\$0.00		0
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0
Total			43	\$3,494,007.82	100%	0	\$0.00		0
31386GFM0		COUNTRYWIDE HOME LOANS, INC.	2	\$259,806.12	25.57%	0	\$0.00	NA	0
		Unavailable	7	\$756,281.77	74.43%	0	\$0.00	NA	0
Total			9	\$1,016,087.89	100%	0	\$0.00		0
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0
Total			15	\$2,046,322.52	100%	0	\$0.00		0
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0
Total			46	\$5,437,976.47	100%	0	\$0.00		0
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0
Total			20	\$1,456,854.26	100%	0	\$0.00		0
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0
Total			151	\$19,674,530.59	100%	0	\$0.00		0
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,389,650.00	100%	0	\$0.00		0
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0
Total			312	\$35,034,982.38	100%	0	\$0.00		0
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0
Total			97	\$10,716,065.68	100%	0	\$0.00		0

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31386GG23	COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0
	Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0
Total		51	\$6,118,157.31	100%	0	\$0.00		0
31386GG31	COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0
	Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0
Total		53	\$4,679,370.57	100%	0	\$0.00		0
31386GG49	COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0
Total		19	\$1,706,369.07	100%	0	\$0.00		0
31386GG64	COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0
Total		19	\$2,334,475.97	100%	0	\$0.00		0
31386GGA5	Unavailable	27	\$2,026,390.68	100%	0	\$0.00	NA	0
Total		27	\$2,026,390.68	100%	0	\$0.00		0
31386GGC1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0
	Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0
Total		76	\$8,931,775.36	100%	0	\$0.00		0
31386GGF4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0
	Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0
Total		120	\$10,387,956.49	100%	0	\$0.00		0
31386GGG2	COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0
Total		34	\$2,943,174.19	100%	0	\$0.00		0
31386GGH0	COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0
Total		13	\$1,574,897.43	100%	0	\$0.00		0
31386GGM9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,870.80	69.04%	0	\$0.00	NA	0

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		Unavailable	4	\$605,826.86	30.96%	0	\$0.00	NA	0
Total			12	\$1,956,697.66	100%	0	\$0.00		0
31386GGP2		COUNTRYWIDE HOME LOANS, INC.	4	\$725,334.17	37.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,233,125.78	62.96%	0	\$0.00	NA	0
Total			13	\$1,958,459.95	100%	0	\$0.00		0
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0
Total			24	\$3,165,423.81	100%	0	\$0.00		0
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0
Total			61	\$10,100,596.43	100%	0	\$0.00		0
31386GGU1		COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0
Total			16	\$2,668,641.36	100%	0	\$0.00		0
31386GH71		Unavailable	9	\$1,178,963.09	100%	0	\$0.00	NA	0
Total			9	\$1,178,963.09	100%	0	\$0.00		0
31386GH89		COUNTRYWIDE HOME LOANS, INC.	1	\$163,000.00	6.86%	0	\$0.00	NA	0
		Unavailable	13	\$2,213,755.00	93.14%	0	\$0.00	NA	0
Total			14	\$2,376,755.00	100%	0	\$0.00		0
31386GH97		COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0
		Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0
Total			47	\$7,992,509.50	100%	0	\$0.00		0
31386GHA4		COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0
Total			135	\$16,956,896.11	100%	0	\$0.00		0
31386GHB2		COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0
Total			227	\$26,163,363.13	100%	0	\$0.00		0

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31386GHC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0
Total		103	\$11,937,038.49	100%	0	\$0.00		0
31386GHD8	COUNTRYWIDE HOME LOANS, INC.	2	\$141,105.97	4.87%	0	\$0.00	NA	0
	Unavailable	24	\$2,754,648.36	95.13%	0	\$0.00	NA	0
Total		26	\$2,895,754.33	100%	0	\$0.00		0
31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0
	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0
Total		48	\$7,903,707.23	100%	0	\$0.00		0
31386GHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0
	Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0
Total		103	\$19,653,023.19	100%	0	\$0.00		0
31386GHL0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0
	Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0
Total		85	\$12,963,628.21	100%	0	\$0.00		0
31386GHP1	COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0
	Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0
Total		47	\$4,703,281.84	100%	0	\$0.00		0
31386GHS5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,093.00	5.61%	0	\$0.00	NA	0
	Unavailable	98	\$18,079,634.54	94.39%	0	\$0.00	NA	0
Total		105	\$19,153,727.54	100%	0	\$0.00		0
31386GHT3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0
	Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0
Total		453	\$76,044,680.73	100%	0	\$0.00		0
31386GHU0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0
	Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0
Total		180	\$11,750,203.98	100%	0	\$0.00		0
31386GHV8	COUNTRYWIDE	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0
Total			159	\$28,896,750.96	100%	0	\$0.00		0
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0
		Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0
Total			187	\$30,065,126.53	100%	0	\$0.00		0
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0
Total			54	\$6,810,945.36	100%	0	\$0.00		0
31386GJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,148,486.96	63.28%	0	\$0.00	NA	0
		Unavailable	5	\$666,386.19	36.72%	0	\$0.00	NA	0
Total			13	\$1,814,873.15	100%	0	\$0.00		0
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0
Total			103	\$15,009,919.40	100%	0	\$0.00		0
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0
Total			100	\$13,061,584.09	100%	0	\$0.00		0
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0
Total			91	\$10,272,513.08	100%	0	\$0.00		0
31386GJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$805,989.42	13.1%	0	\$0.00	NA	0
		Unavailable	41	\$5,345,273.47	86.9%	0	\$0.00	NA	0
Total			51	\$6,151,262.89	100%	0	\$0.00		0
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,428,951.44	95.17%	1	\$54,828.01	NA	1
Total			42	\$5,704,310.60	100%	1	\$54,828.01		1
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0

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		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0
Total			7	\$1,087,225.00	100%	0	\$0.00		0
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0
Total			348	\$51,883,576.60	100%	0	\$0.00		0
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0
Total			185	\$21,906,256.28	100%	0	\$0.00		0
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0
Total			303	\$39,284,942.40	100%	0	\$0.00		0
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0
Total			127	\$10,673,787.23	100%	0	\$0.00		0
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0
Total			720	\$119,801,286.45	100%	0	\$0.00		0
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0
Total			1,576	\$248,875,943.64	100%	0	\$0.00		0
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0
Total			631	\$86,017,009.22	100%	0	\$0.00		0
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0
Total			174	\$23,433,054.00	100%	0	\$0.00		0
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0

Total			1,197	\$170,636,405.62	100%	0	\$0.00		0
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0
Total			77	\$7,061,568.18	100%	0	\$0.00		0
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0
Total			13	\$1,067,014.73	100%	0	\$0.00		0
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0
Total			82	\$10,067,119.36	100%	0	\$0.00		0
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0
		Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0
Total			204	\$22,874,481.95	100%	0	\$0.00		0
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0
		Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0
Total			50	\$4,304,731.92	100%	0	\$0.00		0
31386GK93		Unavailable	21	\$1,157,292.15	100%	0	\$0.00	NA	0
Total			21	\$1,157,292.15	100%	0	\$0.00		0
31386GKC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0
		Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0
Total			48	\$4,327,601.00	100%	0	\$0.00		0
31386GKD4		COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0
Total			23	\$1,763,213.73	100%	0	\$0.00		0
31386GKE2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0
		Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0
Total			106	\$14,370,839.01	100%	0	\$0.00		0
31386GKF9			72	\$7,201,375.00	43.22%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0
Total			156	\$16,663,502.00	100%	0	\$0.00		0
31386GKH5		COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0
Total			22	\$3,203,230.00	100%	0	\$0.00		0
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0
		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0
Total			198	\$13,732,034.22	100%	0	\$0.00		0
31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0
		Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0
Total			158	\$30,000,486.38	100%	0	\$0.00		0
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0
		Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0
Total			198	\$33,075,482.00	100%	0	\$0.00		0
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0
Total			288	\$18,794,780.09	100%	0	\$0.00		0
31386GKP7		COUNTRYWIDE HOME LOANS, INC.	87	\$13,974,799.00	27.15%	0	\$0.00	NA	0
		Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0
Total			308	\$51,476,694.72	100%	0	\$0.00		0
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0
Total			212	\$13,489,106.63	100%	0	\$0.00		0
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0
Total			23	\$2,891,950.00	100%	0	\$0.00		0
31386GKS1		COUNTRYWIDE	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0
Total			265	\$39,388,484.67	100%	0	\$0.00		0
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0
Total			53	\$4,617,298.22	100%	0	\$0.00		0
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0
Total			75	\$14,362,899.70	100%	0	\$0.00		0
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0
Total			87	\$16,540,870.63	100%	0	\$0.00		0
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0
Total			210	\$32,185,924.65	100%	0	\$0.00		0
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0
Total			67	\$3,916,562.40	100%	0	\$0.00		0
31386GLV3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0
Total			45	\$4,810,128.00	100%	0	\$0.00		0
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0
Total			26	\$2,030,880.11	100%	0	\$0.00		0
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0
		Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0
Total			25	\$1,567,315.00	100%	0	\$0.00		0
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0

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		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0
Total			161	\$10,769,360.44	100%	0	\$0.00		0
31386GP31		NVR MORTGAGE FINANCE INC.	17	\$3,086,700.00	100%	0	\$0.00	NA	0
Total			17	\$3,086,700.00	100%	0	\$0.00		0
31386GP49		NVR MORTGAGE FINANCE INC.	39	\$6,543,373.00	100%	0	\$0.00	NA	0
Total			39	\$6,543,373.00	100%	0	\$0.00		0
31386GPW7		NVR MORTGAGE FINANCE INC.	47	\$9,029,455.00	100%	0	\$0.00	NA	0
Total			47	\$9,029,455.00	100%	0	\$0.00		0
31386GPX5		NVR MORTGAGE FINANCE INC.	36	\$7,000,407.00	100%	0	\$0.00	NA	0
Total			36	\$7,000,407.00	100%	0	\$0.00		0
31386GU50		SUMMIT BANK	20	\$3,491,063.78	100%	0	\$0.00	NA	0
Total			20	\$3,491,063.78	100%	0	\$0.00		0
31386GU68		SUMMIT BANK	17	\$1,099,773.55	100%	0	\$0.00	NA	0
Total			17	\$1,099,773.55	100%	0	\$0.00		0
31386H6C0		UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0
Total			116	\$17,353,188.22	100%	0	\$0.00		0
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0
Total			7	\$402,113.07	100%	0	\$0.00		0
31386H7G0		Unavailable	4	\$258,090.58	100%	0	\$0.00	NA	0
Total			4	\$258,090.58	100%	0	\$0.00		0
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0
Total			91	\$9,711,662.27	100%	0	\$0.00		0
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0
Total			52	\$7,530,156.26	100%	0	\$0.00		0

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31386HL41	FLAGSTAR BANK, FSB	3	\$393,458.80	4.58%	0	\$0.00	NA	0
	Unavailable	63	\$8,206,252.96	95.42%	0	\$0.00	NA	0
Total		66	\$8,599,711.76	100%	0	\$0.00		0
31386HL58	FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0
	Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0
Total		32	\$5,460,950.00	100%	0	\$0.00		0
31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0
Total		163	\$29,920,297.81	100%	0	\$0.00		0
31386HLG4	FLAGSTAR BANK, FSB	18	\$3,385,647.18	7.57%	0	\$0.00	NA	0
	Unavailable	197	\$41,350,336.20	92.43%	0	\$0.00	NA	0
Total		215	\$44,735,983.38	100%	0	\$0.00		0
31386HLH2	FLAGSTAR BANK, FSB	4	\$836,237.44	2.81%	0	\$0.00	NA	0
	Unavailable	133	\$28,887,531.63	97.19%	0	\$0.00	NA	0
Total		137	\$29,723,769.07	100%	0	\$0.00		0
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0
Total		186	\$32,301,121.30	100%	0	\$0.00		0
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0
Total		236	\$14,146,464.48	100%	0	\$0.00		0
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0
Total		196	\$12,991,475.44	100%	0	\$0.00		0
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0
Total		194	\$36,473,606.40	100%	0	\$0.00		0
31386HLQ2	FLAGSTAR BANK,	29	\$4,005,961.64	13.96%	0	\$0.00	NA	0

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		FSB							
		Unavailable	142	\$24,688,149.53	86.04%	0	\$0.00	NA	0
Total			171	\$28,694,111.17	100%	0	\$0.00		0
31386HLR0		FLAGSTAR BANK, FSB	34	\$4,747,315.45	13.24%	0	\$0.00	NA	0
		Unavailable	183	\$31,117,968.76	86.76%	0	\$0.00	NA	0
Total			217	\$35,865,284.21	100%	0	\$0.00		0
31386HLS8		FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0
		Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0
Total			75	\$9,878,604.03	100%	0	\$0.00		0
31386HLT6		FLAGSTAR BANK, FSB	2	\$377,520.80	3.29%	0	\$0.00	NA	0
		Unavailable	59	\$11,080,265.05	96.71%	0	\$0.00	NA	0
Total			61	\$11,457,785.85	100%	0	\$0.00		0
31386HLU3		FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0
Total			133	\$22,456,059.20	100%	0	\$0.00		0
31386HLV1		FLAGSTAR BANK, FSB	4	\$775,300.00	3.95%	0	\$0.00	NA	0
		Unavailable	111	\$18,861,601.62	96.05%	0	\$0.00	NA	0
Total			115	\$19,636,901.62	100%	0	\$0.00		0
31386HLW9		FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0
Total			79	\$10,558,779.31	100%	0	\$0.00		0
31386HLX7		FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0
Total			157	\$23,316,880.44	100%	0	\$0.00		0
31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0
Total			142	\$19,567,598.71	100%	0	\$0.00		0
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0
Total			72	\$10,741,725.66	100%	0	\$0.00		0

31386HV24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$784,250.00	100%	0	\$0.00	NA	0
Total		6	\$784,250.00	100%	0	\$0.00		0
31386HV40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0
Total		8	\$873,500.00	100%	0	\$0.00		0
31386HV65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0
Total		10	\$1,094,089.21	100%	0	\$0.00		0
31386HV73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0
	Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0
Total		13	\$1,634,784.02	100%	0	\$0.00		0
31386HV81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0
Total		49	\$5,152,542.59	100%	0	\$0.00		0
31386HV99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0
Total		23	\$2,551,649.53	100%	0	\$0.00		0
31386HVU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0
	Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0
Total		24	\$1,984,479.02	100%	0	\$0.00		0
31386HVV4	POPULAR MORTGAGE, INC.	5	\$644,735.20	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
Total			5	\$644,735.20	100%	0	\$0.00		0
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0
Total			10	\$1,779,436.00	100%	0	\$0.00		0
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0
Total			15	\$1,515,495.37	100%	0	\$0.00		0
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0
Total			21	\$2,471,458.76	100%	0	\$0.00		0
31386JAY3		MI FINANCIAL CORPORATION	18	\$3,556,050.00	100%	0	\$0.00	NA	0
Total			18	\$3,556,050.00	100%	0	\$0.00		0
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0
Total			326	\$47,350,473.89	100%	0	\$0.00		0
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0
Total			285	\$45,054,658.29	100%	0	\$0.00		0
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0
Total			256	\$36,318,698.65	100%	0	\$0.00		0
31386JE45			49	\$4,529,699.89	16.48%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	
Total		214	\$27,487,655.63	100%	0	\$0.00		0	
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	
Total		108	\$16,646,473.82	100%	0	\$0.00		0	
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	
Total		79	\$12,106,667.49	100%	0	\$0.00		0	
31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	
Total		65	\$4,299,060.82	100%	0	\$0.00		0	
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	
Total		179	\$11,447,532.69	100%	0	\$0.00		0	
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	
Total		63	\$3,869,761.78	100%	0	\$0.00		0	
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	
Total		23	\$3,841,817.64	100%	0	\$0.00		0	
31386JFA0	FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0	
	Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0	
Total		102	\$14,067,208.27	100%	0	\$0.00		0	

31386JFB8	FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0
	Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0
Total		30	\$3,261,393.52	100%	0	\$0.00		0
31386JFC6	FIRST UNION MORTGAGE CORPORATION	8	\$856,892.70	17.73%	0	\$0.00	NA	0
	Unavailable	31	\$3,975,142.89	82.27%	0	\$0.00	NA	0
Total		39	\$4,832,035.59	100%	0	\$0.00		0
31386JM61	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0
Total		15	\$2,018,893.00	100%	0	\$0.00		0
31386JNA1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0
Total		7	\$996,260.00	100%	0	\$0.00		0
31386JUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0
Total		37	\$3,768,921.36	100%	0	\$0.00		0
31386JUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0
Total		31	\$5,314,390.00	100%	0	\$0.00		0
31386K4C5	USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0
Total		17	\$1,096,701.88	100%	0	\$0.00		0
31386K4E1	USAA FEDERAL SAVINGS BANK	14	\$1,217,863.12	100%	0	\$0.00	NA	0
Total		14	\$1,217,863.12	100%	0	\$0.00		0

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31386K4F8		USAA FEDERAL SAVINGS BANK	13	\$1,419,427.85	100%	0	\$0.00	NA	0
Total			13	\$1,419,427.85	100%	0	\$0.00		0
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0
Total			28	\$4,587,686.50	100%	0	\$0.00		0
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0
Total			49	\$7,223,540.25	100%	0	\$0.00		0
31386KYH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,376,523.18	86.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,950.42	13.72%	0	\$0.00	NA	0
Total			14	\$1,595,473.60	100%	0	\$0.00		0
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0
Total			33	\$5,567,031.60	100%	0	\$0.00		0
31386KYK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0
Total			15	\$1,496,329.11	100%	0	\$0.00		0
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0
Total			29	\$1,607,760.16	100%	0	\$0.00		0
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0
Total			15	\$1,612,073.60	100%	0	\$0.00		0

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31386KYR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0
Total		88	\$10,487,538.37	100%	0	\$0.00		0
31386KYT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0
Total		22	\$1,279,870.18	100%	0	\$0.00		0
31386L2H4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,457,940.99	25.71%	0	\$0.00	NA	0
	Unavailable	98	\$12,879,706.26	74.29%	0	\$0.00	NA	0
Total		131	\$17,337,647.25	100%	0	\$0.00		0
31386L2J0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0
	Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0
Total		158	\$15,579,521.85	100%	0	\$0.00		0
31386L3S9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0
	Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0
Total		23	\$1,546,982.02	100%	0	\$0.00		0
31386L3W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0
Total		14	\$1,585,926.75	100%	0	\$0.00		0

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31386L3X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0
Total		15	\$2,283,939.34	100%	0	\$0.00		0
31386L5C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0
Total		23	\$2,581,370.78	100%	0	\$0.00		0
31386LAK8	USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0
Total		17	\$1,742,437.00	100%	0	\$0.00		0
31386LAL6	USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0
Total		7	\$1,237,093.98	100%	0	\$0.00		0
31386LAR3	USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0
Total		27	\$3,231,174.60	100%	0	\$0.00		0
31386LAT9	USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0
Total		61	\$8,498,057.88	100%	0	\$0.00		0
31386LAV4	USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0
Total		48	\$6,033,214.66	100%	0	\$0.00		0
31386LAW2	USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0
Total		23	\$3,444,709.31	100%	0	\$0.00		0
31386LC91	USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0
Total		44	\$6,772,916.88	100%	0	\$0.00		0
31386LDC3	USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0
Total		9	\$1,279,780.35	100%	0	\$0.00		0

31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0
Total			25	\$3,582,084.00	100%	0	\$0.00		0
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0
Total			10	\$1,485,525.98	100%	0	\$0.00		0
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0
Total			14	\$2,008,750.21	100%	0	\$0.00		0
31386LDJ8		USAA FEDERAL SAVINGS BANK	33	\$5,780,884.43	100%	0	\$0.00	NA	0
Total			33	\$5,780,884.43	100%	0	\$0.00		0
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0
Total			68	\$11,398,446.88	100%	0	\$0.00		0
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0
Total			40	\$4,762,915.30	100%	0	\$0.00		0
31386LGB2		USAA FEDERAL SAVINGS BANK	21	\$3,255,766.37	100%	0	\$0.00	NA	0
Total			21	\$3,255,766.37	100%	0	\$0.00		0
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0
Total			14	\$1,758,720.00	100%	0	\$0.00		0
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0
Total			15	\$1,735,377.99	100%	0	\$0.00		0
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0
Total			23	\$2,307,877.86	100%	0	\$0.00		0
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0
Total			8	\$1,170,867.70	100%	0	\$0.00		0

31386LJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0
Total		64	\$9,969,050.00	100%	0	\$0.00		0
31386LJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0
Total		8	\$1,031,488.07	100%	0	\$0.00		0
31386LJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0
Total		109	\$16,025,069.70	100%	0	\$0.00		0
31386LKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0
Total		13	\$1,461,861.65	100%	0	\$0.00		0
31386LKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0
Total		97	\$14,514,171.00	100%	0	\$0.00		0
31386LKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0
Total		27	\$2,127,094.00	100%	0	\$0.00		0
31386LKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,142,200.00	100%	0	\$0.00	NA	0
Total		15	\$2,142,200.00	100%	0	\$0.00		0
31386LKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0
Total		64	\$9,977,077.00	100%	0	\$0.00		0
31386LKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0
Total		84	\$13,359,292.13	100%	0	\$0.00		0
31386LKK7		98	\$14,895,543.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			98	\$14,895,543.00	100%	0	\$0.00		0
31386LKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,922,620.54	100%	0	\$0.00	NA	0
Total			93	\$14,922,620.54	100%	0	\$0.00		0
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0
Total			128	\$19,507,022.53	100%	0	\$0.00		0
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0
Total			20	\$1,366,094.38	100%	0	\$0.00		0
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0
Total			29	\$1,597,257.71	100%	0	\$0.00		0
31386LMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0
Total			66	\$7,000,939.86	100%	0	\$0.00		0
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0
Total			105	\$11,833,717.87	100%	0	\$0.00		0
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0
Total			95	\$14,139,865.00	100%	0	\$0.00		0

31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0
Total			12	\$1,248,163.21	100%	0	\$0.00		0
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0
Total			22	\$1,941,321.51	100%	0	\$0.00		0
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0
Total			71	\$10,121,584.29	100%	0	\$0.00		0
31386LPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00	100%	0	\$0.00	NA	0
Total			91	\$14,985,680.00	100%	0	\$0.00		0
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0
Total			92	\$14,981,805.16	100%	0	\$0.00		0
31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0
Total			11	\$1,371,616.48	100%	0	\$0.00		0
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0
Total			56	\$6,561,904.32	100%	0	\$0.00		0
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0
Total			45	\$2,955,962.00	100%	0	\$0.00		0
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0
Total			37	\$2,112,467.78	100%	0	\$0.00		0
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0

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Total			86	\$11,331,654.12	100%	0	\$0.00		0
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0
Total			99	\$13,844,321.54	100%	0	\$0.00		0
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0
Total			30	\$4,936,758.78	100%	0	\$0.00		0
31386LT36		FIRST UNION MORTGAGE CORPORATION	8	\$669,592.44	6.33%	0	\$0.00	NA	0
		Unavailable	72	\$9,912,660.33	93.67%	0	\$0.00	NA	0
Total			80	\$10,582,252.77	100%	0	\$0.00		0
31386LT44		FIRST UNION MORTGAGE CORPORATION	4	\$348,316.09	6.63%	0	\$0.00	NA	0
		Unavailable	35	\$4,906,681.59	93.37%	0	\$0.00	NA	0
Total			39	\$5,254,997.68	100%	0	\$0.00		0
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0
Total			20	\$2,361,223.69	100%	0	\$0.00		0
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0
Total			13	\$1,267,108.66	100%	0	\$0.00		0
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0
Total			201	\$30,437,983.52	100%	0	\$0.00		0
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0
Total			127	\$16,944,852.17	100%	0	\$0.00		0
31386LTZ5			1	\$146,250.00	11.04%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0
Total			9	\$1,324,662.25	100%	0	\$0.00		0
31386LUR1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,000,271.50	100%	0	\$0.00	NA	0
Total			21	\$1,000,271.50	100%	0	\$0.00		0
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0
Total			44	\$5,500,405.40	100%	0	\$0.00		0
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0
Total			31	\$3,500,021.00	100%	0	\$0.00		0
31386LUV2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,002,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,250.00	100%	0	\$0.00		0
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0
Total			20	\$2,000,517.08	100%	0	\$0.00		0
31386M3A6		OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0
		Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0
Total			62	\$8,292,185.69	100%	0	\$0.00		0
31386M3B4		OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0
		Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0
Total			103	\$12,158,086.16	100%	0	\$0.00		0
31386M3C2		OHIO SAVINGS BANK	3	\$157,451.53	3.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,030.08	96.67%	0	\$0.00	NA	0
Total			41	\$4,731,481.61	100%	0	\$0.00		0
31386M3D0		Unavailable	13	\$1,141,259.00	100%	0	\$0.00	NA	0
Total			13	\$1,141,259.00	100%	0	\$0.00		0
31386M3K4		OHIO SAVINGS BANK	2	\$96,076.65	7.14%	0	\$0.00	NA	0

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		Unavailable	9	\$1,248,676.85	92.86%	0	\$0.00	NA	0
Total			11	\$1,344,753.50	100%	0	\$0.00		0
31386M3Q1		OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0
Total			49	\$8,077,937.43	100%	0	\$0.00		0
31386M3R9		OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0
		Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0
Total			789	\$123,845,619.74	100%	0	\$0.00		0
31386M3S7		OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0
		Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0
Total			968	\$142,592,478.50	100%	0	\$0.00		0
31386M3T5		Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0
Total			252	\$35,956,811.14	100%	0	\$0.00		0
31386M4W7		OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0
		Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0
Total			98	\$14,236,677.91	100%	0	\$0.00		0
31386M5V8		UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0
Total			35	\$6,275,908.93	100%	0	\$0.00		0
31386M5X4		UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0
		Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0
Total			77	\$12,010,064.19	100%	0	\$0.00		0
31386M5Z9		UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0
		Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0
Total			83	\$10,427,115.04	100%	0	\$0.00		0
31386M6B1		UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0
		Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0
Total			105	\$9,997,681.49	100%	0	\$0.00		0
31386M6D7		UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0
		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0
Total			28	\$1,748,888.09	100%	0	\$0.00		0

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31386M6E5	UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0
	Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0
Total		49	\$6,255,930.81	100%	0	\$0.00		0
31386M6F2	UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0
	Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0
Total		88	\$9,803,482.81	100%	0	\$0.00		0
31386M6G0	UNION PLANTERS BANK NA	5	\$447,950.00	18.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,979,459.23	81.55%	0	\$0.00	NA	0
Total		19	\$2,427,409.23	100%	0	\$0.00		0
31386M6K1	UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0
	Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0
Total		58	\$6,995,215.11	100%	0	\$0.00		0
31386M6L9	UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0
Total		90	\$8,606,354.43	100%	0	\$0.00		0
31386M6M7	UNION PLANTERS BANK NA	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0
Total		53	\$4,108,955.54	100%	0	\$0.00		0
31386M6P0	UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0
	Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0
Total		18	\$1,096,019.37	100%	0	\$0.00		0
31386MB90	Unavailable	66	\$4,516,135.75	100%	0	\$0.00	NA	0
Total		66	\$4,516,135.75	100%	0	\$0.00		0
31386MCA6	ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0
Total		72	\$9,569,053.00	100%	0	\$0.00		0
31386MCB4	Unavailable	633	\$110,664,802.51	100%	1	\$119,457.94	NA	1
Total		633	\$110,664,802.51	100%	1	\$119,457.94		1

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31386MCE8	Unavailable	391	\$66,268,194.83	100%	0	\$0.00	NA	0
Total		391	\$66,268,194.83	100%	0	\$0.00		0
31386MCF5	Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0
Total		176	\$27,722,276.38	100%	0	\$0.00		0
31386MCK4	Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0
Total		15	\$1,017,600.00	100%	0	\$0.00		0
31386MCL2	Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0
Total		54	\$3,788,472.23	100%	0	\$0.00		0
31386MCM0	Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0
Total		47	\$2,979,397.11	100%	0	\$0.00		0
31386MCN8	Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0
Total		247	\$41,783,905.46	100%	0	\$0.00		0
31386MCP3	ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0
Total		128	\$17,238,703.00	100%	0	\$0.00		0
31386MCQ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0
Total		23	\$2,997,500.00	100%	0	\$0.00		0
31386MCS7	Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0
Total		407	\$68,465,634.46	100%	0	\$0.00		0
31386MCT5	Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0
Total		1,102	\$190,962,935.85	100%	0	\$0.00		0
31386MCU2	Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0
Total		92	\$14,630,190.00	100%	0	\$0.00		0
31386MQ78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0
	Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0
Total		71	\$9,999,727.34	100%	0	\$0.00		0
31386MQ94	FLEET NATIONAL BANK C/O FLEET	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0
Total			139	\$20,001,345.07	100%	0	\$0.00		0
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0
Total			257	\$40,021,791.20	100%	0	\$0.00		0
31386MR36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$12,476,696.25	24.95%	0	\$0.00	NA	0
		Unavailable	225	\$37,527,657.07	75.05%	0	\$0.00	NA	0
Total			305	\$50,004,353.32	100%	0	\$0.00		0
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0
		Unavailable	146	\$21,849,080.05	87.28%	1	\$81,708.13	NA	0
Total			170	\$25,033,279.27	100%	1	\$81,708.13		0
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0
Total			67	\$10,000,318.38	100%	0	\$0.00		0
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0
Total			133	\$20,001,676.79	100%	0	\$0.00		0
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0
Total			196	\$25,001,187.61	100%	0	\$0.00		0
31386MR93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0
		Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0
Total			116	\$15,000,818.35	100%	0	\$0.00		0
31386MRA0			12	\$1,755,954.86	8.78%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	129	\$18,245,582.68	91.22%	0	\$0.00	NA	0
Total			141	\$20,001,537.54	100%	0	\$0.00		0
31386MRB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0
Total			43	\$5,005,861.04	100%	0	\$0.00		0
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0
Total			149	\$25,001,792.72	100%	0	\$0.00		0
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0
		Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0
Total			304	\$50,004,970.80	100%	0	\$0.00		0
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0
		Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0
Total			307	\$50,004,120.55	100%	0	\$0.00		0
31386MRH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,960,811.76	7.4%	0	\$0.00	NA	0
		Unavailable	229	\$37,042,554.90	92.6%	0	\$0.00	NA	0
Total			247	\$40,003,366.66	100%	0	\$0.00		0
31386MRJ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$378,825.61	1.89%	0	\$0.00	NA	0
		Unavailable	126	\$19,622,233.52	98.11%	0	\$0.00	NA	0
Total			128	\$20,001,059.13	100%	0	\$0.00		0
31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0
		Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0
Total			308	\$50,005,238.33	100%	0	\$0.00		0

31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0
Total		332	\$55,005,264.14	100%	0	\$0.00		0
31386MRM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0
	Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0
Total		340	\$55,005,256.34	100%	0	\$0.00		0
31386MRN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0
	Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0
Total		272	\$45,003,527.42	100%	0	\$0.00		0
31386MRQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0
	Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0
Total		297	\$51,005,353.05	100%	0	\$0.00		0
31386MRS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0
	Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0
Total		244	\$35,000,676.84	100%	0	\$0.00		0
31386MRU6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0
	Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0
Total		125	\$15,000,267.35	100%	0	\$0.00		0
31386MRV4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0
	Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0
Total		205	\$24,002,068.54	100%	0	\$0.00		0
31386MRW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0
	Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0

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Total			255	\$24,999,797.42	100%	0	\$0.00		0
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0
		Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0
Total			45	\$3,000,168.09	100%	0	\$0.00		0
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0
Total			245	\$40,003,967.32	100%	0	\$0.00		0
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0
Total			235	\$35,001,406.05	100%	0	\$0.00		0
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0
Total			103	\$15,000,820.73	100%	0	\$0.00		0
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0
Total			229	\$30,002,895.01	100%	0	\$0.00		0
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0
Total			87	\$5,000,446.60	100%	0	\$0.00		0
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0
Total			46	\$5,000,367.71	100%	0	\$0.00		0
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0

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		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0
Total			223	\$15,001,344.25	100%	0	\$0.00		0
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0
Total			301	\$20,001,442.20	100%	0	\$0.00		0
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0
Total			132	\$8,000,466.80	100%	0	\$0.00		0
31386MSH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0
		Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0
Total			34	\$5,000,240.45	100%	0	\$0.00		0
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0
Total			15	\$1,999,855.35	100%	0	\$0.00		0
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0
Total			56	\$10,000,896.99	100%	0	\$0.00		0
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0
Total			145	\$26,951,974.80	100%	0	\$0.00		0
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0
Total			225	\$37,148,185.90	100%	0	\$0.00		0
31386MSP6		FLEET NATIONAL BANK C/O FLEET	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0
Total			173	\$25,338,230.12	100%	0	\$0.00		0
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0
Total			59	\$10,000,937.11	100%	0	\$0.00		0
31386MSV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$599,083.56	2.99%	0	\$0.00	NA	0
		Unavailable	124	\$19,405,149.56	97.01%	0	\$0.00	NA	0
Total			127	\$20,004,233.12	100%	0	\$0.00		0
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0
Total			52	\$4,000,362.03	100%	0	\$0.00		0
31386MT42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0
Total			73	\$10,000,493.08	100%	0	\$0.00		0
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0
Total			185	\$25,001,906.69	100%	0	\$0.00		0
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0
Total			58	\$9,000,670.00	100%	0	\$0.00		0
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0
Total			136	\$20,001,831.62	100%	0	\$0.00		0
31386MT91			19	\$3,054,530.00	15.27%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	
Total		140	\$20,001,479.42	100%	0	\$0.00		0	
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	
	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	
Total		140	\$22,000,987.62	100%	0	\$0.00		0	
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	
Total		221	\$30,002,720.77	100%	0	\$0.00		0	
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	
Total		137	\$15,001,375.81	100%	0	\$0.00		0	
31386MTE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0	
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	
Total		75	\$8,000,496.87	100%	0	\$0.00		0	
31386MTK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$160,028.40	15.74%	0	\$0.00	NA	0	
	Unavailable	5	\$856,764.12	84.26%	0	\$0.00	NA	0	
Total		6	\$1,016,792.52	100%	0	\$0.00		0	
31386MTL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$568,200.00	18.94%	0	\$0.00	NA	0	
	Unavailable	17	\$2,432,428.00	81.06%	0	\$0.00	NA	0	
Total		20	\$3,000,628.00	100%	0	\$0.00		0	
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	
Total		31	\$4,999,829.18	100%	0	\$0.00		0	

31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0
Total		50	\$8,000,364.00	100%	0	\$0.00		0
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0
Total		132	\$20,001,039.01	100%	0	\$0.00		0
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0
Total		42	\$6,000,335.41	100%	0	\$0.00		0
31386MTU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0
	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0
Total		108	\$11,000,042.75	100%	0	\$0.00		0
31386MTW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0
	Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0
Total		54	\$7,000,521.52	100%	0	\$0.00		0
31386MTX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0
	Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0
Total		205	\$25,002,264.11	100%	0	\$0.00		0
31386MTY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0
	Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0
Total		129	\$15,000,396.45	100%	0	\$0.00		0
31386MTZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0
	Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0

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Total			113	\$10,000,318.28	100%	0	\$0.00		0
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0
Total			14	\$2,000,025.00	100%	0	\$0.00		0
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0
		Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0
Total			90	\$13,000,728.96	100%	0	\$0.00		0
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0
Total			26	\$4,000,150.00	100%	0	\$0.00		0
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0
Total			110	\$14,000,769.73	100%	0	\$0.00		0
31386MUF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0
		Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0
Total			49	\$5,000,277.97	100%	0	\$0.00		0
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0
Total			20	\$2,000,167.37	100%	0	\$0.00		0
31386MUH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0
		Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0
Total			126	\$20,001,600.00	100%	0	\$0.00		0
31386MUJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,960,122.74	7.84%	0	\$0.00	NA	0

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		Unavailable	158	\$23,042,360.02	92.16%	0	\$0.00	NA	0
Total			174	\$25,002,482.76	100%	0	\$0.00		0
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0
Total			125	\$18,001,776.57	100%	0	\$0.00		0
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0
Total			71	\$7,999,833.97	100%	0	\$0.00		0
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0
Total			39	\$5,000,157.05	100%	0	\$0.00		0
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0
Total			140	\$20,001,830.00	100%	0	\$0.00		0
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0
Total			71	\$10,000,751.52	100%	0	\$0.00		0
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0
Total			36	\$3,001,667.14	100%	0	\$0.00		0
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0
Total			25	\$3,000,200.00	100%	0	\$0.00		0
31386MUT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$950,200.00	23.75%	0	\$0.00	NA	0

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		Unavailable	27	\$3,050,200.00	76.25%	0	\$0.00	NA	0
Total			35	\$4,000,400.00	100%	0	\$0.00		0
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0
Total			208	\$30,002,875.23	100%	0	\$0.00		0
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0
Total			73	\$10,000,423.04	100%	0	\$0.00		0
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0
Total			13	\$1,078,064.69	100%	0	\$0.00		0
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0
Total			13	\$878,958.93	100%	0	\$0.00		0
31386MZW3		FIRSTAR BANK, NA	2	\$306,410.00	29.72%	0	\$0.00	NA	0
		Unavailable	4	\$724,500.00	70.28%	0	\$0.00	NA	0
Total			6	\$1,030,910.00	100%	0	\$0.00		0
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0
Total			40	\$2,893,822.22	100%	0	\$0.00		0
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0
Total			24	\$3,782,497.37	100%	0	\$0.00		0
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0
Total			35	\$6,201,724.59	100%	0	\$0.00		0
31386N4E5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0
Total			49	\$8,115,665.02	100%	0	\$0.00		0
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0
		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0

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Total			18	\$2,744,587.77	100%	0	\$0.00		0
31386N6G8	Unavailable		64	\$9,999,820.73	100%	0	\$0.00	NA	0
Total			64	\$9,999,820.73	100%	0	\$0.00		0
31386N6H6	Unavailable		68	\$9,999,271.86	100%	0	\$0.00	NA	0
Total			68	\$9,999,271.86	100%	0	\$0.00		0
31386N6K9	Unavailable		67	\$10,000,125.83	100%	0	\$0.00	NA	0
Total			67	\$10,000,125.83	100%	0	\$0.00		0
31386N6M5	Unavailable		73	\$10,000,990.01	100%	0	\$0.00	NA	0
Total			73	\$10,000,990.01	100%	0	\$0.00		0
31386N6R4	Unavailable		87	\$10,001,579.17	100%	0	\$0.00	NA	0
Total			87	\$10,001,579.17	100%	0	\$0.00		0
31386N6X1	Unavailable		76	\$10,001,033.24	100%	0	\$0.00	NA	0
Total			76	\$10,001,033.24	100%	0	\$0.00		0
31386N6Z6	Unavailable		75	\$9,999,598.74	100%	0	\$0.00	NA	0
Total			75	\$9,999,598.74	100%	0	\$0.00		0
31386N7A0	Unavailable		72	\$9,998,445.89	100%	0	\$0.00	NA	0
Total			72	\$9,998,445.89	100%	0	\$0.00		0
31386N7C6	Unavailable		68	\$9,999,533.75	100%	0	\$0.00	NA	0
Total			68	\$9,999,533.75	100%	0	\$0.00		0
31386N7D4	Unavailable		64	\$10,000,461.96	100%	0	\$0.00	NA	0
Total			64	\$10,000,461.96	100%	0	\$0.00		0
31386N7G7	Unavailable		66	\$10,000,918.34	100%	0	\$0.00	NA	0
Total			66	\$10,000,918.34	100%	0	\$0.00		0
31386NA24	HIBERNIA NATIONAL BANK		15	\$1,639,702.22	34.86%	0	\$0.00	NA	0
	Unavailable		28	\$3,064,116.02	65.14%	0	\$0.00	NA	0
Total			43	\$4,703,818.24	100%	0	\$0.00		0
31386NA32	HIBERNIA NATIONAL BANK		57	\$6,564,987.38	100%	0	\$0.00	NA	0
Total			57	\$6,564,987.38	100%	0	\$0.00		0
31386NA40	HIBERNIA NATIONAL BANK		661	\$86,574,082.34	95.04%	0	\$0.00	NA	0

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		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0
Total			694	\$91,093,694.99	100%	0	\$0.00		0
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0
Total			211	\$28,511,876.59	100%	0	\$0.00		0
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0
Total			269	\$36,523,613.95	100%	0	\$0.00		0
31386NA73		HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0
		Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0
Total			85	\$9,750,992.78	100%	0	\$0.00		0
31386NA99		HIBERNIA NATIONAL BANK	39	\$4,259,237.20	85.15%	0	\$0.00	NA	0
		Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0
Total			43	\$5,002,004.70	100%	0	\$0.00		0
31386NAZ1		HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0
		Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0
Total			49	\$6,595,946.17	100%	0	\$0.00		0
31386NBA5		HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0
		Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0
Total			56	\$6,258,260.52	100%	0	\$0.00		0
31386NBB3		HIBERNIA NATIONAL BANK	21	\$2,112,381.10	90.92%	0	\$0.00	NA	0
		Unavailable	3	\$210,835.12	9.08%	0	\$0.00	NA	0
Total			24	\$2,323,216.22	100%	0	\$0.00		0
31386NBC1		HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0
Total			10	\$1,500,697.77	100%	0	\$0.00		0
31386NBD9		HIBERNIA NATIONAL BANK	8	\$853,979.00	83.99%	0	\$0.00	NA	0
		Unavailable	1	\$162,800.00	16.01%	0	\$0.00	NA	0
Total			9	\$1,016,779.00	100%	0	\$0.00		0

31386NJ33	ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0
Total		53	\$7,500,127.38	100%	0	\$0.00		0
31386NJ41	ICM MORTGAGE CORPORATION	29	\$4,500,074.35	100%	0	\$0.00	NA	0
Total		29	\$4,500,074.35	100%	0	\$0.00		0
31386NJ58	ICM MORTGAGE CORPORATION	28	\$4,499,927.69	100%	0	\$0.00	NA	0
Total		28	\$4,499,927.69	100%	0	\$0.00		0
31386NJ66	ICM MORTGAGE CORPORATION	91	\$14,500,226.35	100%	0	\$0.00	NA	0
Total		91	\$14,500,226.35	100%	0	\$0.00		0
31386NLB2	MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%	0	\$0.00	NA	0
Total		95	\$14,409,431.50	100%	0	\$0.00		0
31386NMW5	GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0
Total		42	\$8,039,778.20	100%	0	\$0.00		0
31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0
Total		70	\$10,000,267.92	100%	0	\$0.00		0
31386NNL8	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0
	Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0
Total		67	\$10,000,112.41	100%	0	\$0.00		0
31386NNN4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0
Total		38	\$4,140,353.15	100%	0	\$0.00		0
31386NNP9	FIRST HORIZON HOME LOAN	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0
Total			67	\$10,000,038.52	100%	0	\$0.00		0
31386NNQ7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,993,885.70	34.93%	0	\$0.00	NA	0
		Unavailable	22	\$3,714,452.23	65.07%	0	\$0.00	NA	0
Total			39	\$5,708,337.93	100%	0	\$0.00		0
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0
Total			70	\$8,552,681.02	100%	0	\$0.00		0
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0
Total			91	\$11,269,510.78	100%	0	\$0.00		0
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0
Total			45	\$4,673,968.96	100%	0	\$0.00		0
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0
Total			23	\$3,122,591.83	100%	0	\$0.00		0
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0
Total			142	\$21,535,646.40	100%	0	\$0.00		0
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0
Total			63	\$8,734,919.74	100%	0	\$0.00		0

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31386NTH1	NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0
Total		50	\$7,584,148.26	100%	0	\$0.00		0
31386NTM0	NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0
Total		37	\$6,033,870.00	100%	0	\$0.00		0
31386NTP3	NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0
Total		44	\$4,668,673.00	100%	0	\$0.00		0
31386NU48	GMAC MORTGAGE CORPORATION	91	\$16,736,475.26	56.32%	0	\$0.00	NA	0
	Unavailable	70	\$12,979,101.76	43.68%	0	\$0.00	NA	0
Total		161	\$29,715,577.02	100%	0	\$0.00		0
31386NU55	GMAC MORTGAGE CORPORATION	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0
	Unavailable	116	\$20,379,739.45	71.41%	0	\$0.00	NA	0
Total		162	\$28,538,453.80	100%	0	\$0.00		0
31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0
Total		73	\$12,698,198.15	100%	0	\$0.00		0
31386NV21	CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0
	Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0
Total		859	\$160,933,712.20	100%	0	\$0.00		0
31386NV39	CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0
Total		109	\$18,030,444.55	100%	0	\$0.00		0
31386NVA3	GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0
Total		78	\$13,197,997.45	100%	0	\$0.00		0
31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0
Total		30	\$1,988,027.70	100%	0	\$0.00		0
31386NVC9		128	\$8,715,748.27	71.98%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0
Total			179	\$12,108,250.22	100%	0	\$0.00		0
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0
Total			315	\$20,127,673.95	100%	0	\$0.00		0
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0
Total			147	\$8,522,950.78	100%	0	\$0.00		0
31386NVL9		USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0
Total			16	\$1,603,165.46	100%	0	\$0.00		0
31386NVN5		USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0
Total			48	\$6,945,195.64	100%	0	\$0.00		0
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0
Total			152	\$25,483,598.27	100%	0	\$0.00		0
31386NWA2		CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0
		Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0
Total			17	\$1,185,170.76	100%	0	\$0.00		0
31386NWB0		CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0
Total			62	\$4,293,279.88	100%	0	\$0.00		0
31386NWC8		CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0
		Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0
Total			57	\$3,358,987.32	100%	0	\$0.00		0
31386NWD6		CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0
		Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0
Total			508	\$100,160,939.54	100%	0	\$0.00		0
31386NWE4		CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0
		Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0
Total			682	\$125,116,746.09	100%	0	\$0.00		0

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31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0
Total		29	\$4,203,759.37	100%	0	\$0.00		0
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0
Total		81	\$7,233,807.39	100%	0	\$0.00		0
31386NX45	CITIMORTGAGE, INC.	65	\$11,228,692.02	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$124,342.80	1.1%	0	\$0.00	NA	0
Total		66	\$11,353,034.82	100%	0	\$0.00		0
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0
Total		22	\$3,880,033.07	100%	0	\$0.00		0
31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0
Total		40	\$7,390,175.46	100%	0	\$0.00		0
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0
Total		33	\$4,889,430.68	100%	0	\$0.00		0
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0
Total		116	\$19,171,852.36	100%	0	\$0.00		0
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0
Total		118	\$20,108,843.84	100%	0	\$0.00		0
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0
Total		29	\$5,387,560.38	100%	0	\$0.00		0
31386NXU7	CITIMORTGAGE, INC.	8	\$1,054,955.59	2.33%	0	\$0.00	NA	0
	Unavailable	245	\$44,241,735.80	97.67%	0	\$0.00	NA	0
Total		253	\$45,296,691.39	100%	0	\$0.00		0
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0
Total		16	\$2,360,984.32	100%	0	\$0.00		0
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0
Total		70	\$12,128,284.93	100%	0	\$0.00		0

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31386NXX1		CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0
		Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0
Total			331	\$54,287,852.52	100%	0	\$0.00		0
31386NXY9		Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0
Total			150	\$20,291,681.52	100%	0	\$0.00		0
31386NXZ6		CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0
		Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0
Total			59	\$9,052,499.88	100%	0	\$0.00		0
31386NYC6		Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0
Total			33	\$4,997,408.22	100%	0	\$0.00		0
31386NZE2		CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0
		Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0
Total			50	\$5,790,134.04	100%	0	\$0.00		0
31386NYG7		CITIMORTGAGE, INC.	17	\$1,869,944.30	100%	0	\$0.00	NA	0
Total			17	\$1,869,944.30	100%	0	\$0.00		0
31386NYH5		CITIMORTGAGE, INC.	24	\$2,852,831.52	100%	0	\$0.00	NA	0
Total			24	\$2,852,831.52	100%	0	\$0.00		0
31386NYJ1		CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0
Total			66	\$5,933,934.77	100%	0	\$0.00		0
31386NYK8		CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0
Total			12	\$1,859,259.50	100%	0	\$0.00		0
31386NYL6		CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0
		Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0
Total			13	\$1,033,354.05	100%	0	\$0.00		0
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0
Total			108	\$10,057,916.56	100%	0	\$0.00		0
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0
Total			177	\$19,824,233.98	100%	0	\$0.00		0
31386P3T8		THIRD FEDERAL SAVINGS AND LOAN	476	\$21,881,248.64	100%	0	\$0.00	NA	0
Total			476	\$21,881,248.64	100%	0	\$0.00		0

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31386P3U5	THIRD FEDERAL SAVINGS AND LOAN	338	\$14,193,070.19	100%	0	\$0.00	NA	0
Total		338	\$14,193,070.19	100%	0	\$0.00		0
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0
Total		67	\$10,000,995.65	100%	0	\$0.00		0
31386P6A6	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0
Total		97	\$15,000,722.67	100%	0	\$0.00		0
31386P6B4	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0
	Unavailable	30	\$5,084,748.23	46.34%	0	\$0.00	NA	0
Total		72	\$10,971,958.67	100%	0	\$0.00		0
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0
Total		12	\$1,138,973.55	100%	0	\$0.00		0
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0
Total		75	\$10,000,450.68	100%	0	\$0.00		0
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0
Total		111	\$6,538,343.42	100%	0	\$0.00		0
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0
Total		134	\$8,038,544.67	100%	0	\$0.00		0

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31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0
Total		101	\$15,000,388.98	100%	0	\$0.00		0
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0
Total		75	\$10,000,211.64	100%	0	\$0.00		0
31386P6L2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0
Total		27	\$2,285,867.18	100%	0	\$0.00		0
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0
Total		4	\$224,478.51	100%	0	\$0.00		0
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0
Total		3	\$142,220.92	100%	0	\$0.00		0
31386PA29	IRWIN MORTGAGE CORPORATION	11	\$1,788,800.00	20.7%	0	\$0.00	NA	0
	Unavailable	44	\$6,851,550.00	79.3%	0	\$0.00	NA	0
Total		55	\$8,640,350.00	100%	0	\$0.00		0
31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0
Total		11	\$1,314,660.05	100%	0	\$0.00		0
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0
Total		22	\$1,473,579.71	100%	0	\$0.00		0
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0
Total		64	\$10,548,972.29	100%	0	\$0.00		0
31386PAQ6	IRWIN MORTGAGE CORPORATION	27	\$3,538,268.74	29.44%	0	\$0.00	NA	0
	Unavailable	53	\$8,478,971.76	70.56%	0	\$0.00	NA	0

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Total			80	\$12,017,240.50	100%	0	\$0.00		0
31386PAT0		IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0
Total			33	\$4,231,748.00	100%	0	\$0.00		0
31386PAU7		IRWIN MORTGAGE CORPORATION	27	\$3,337,759.00	34.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,321,250.00	65.44%	0	\$0.00	NA	0
Total			68	\$9,659,009.00	100%	0	\$0.00		0
31386PAV5		IRWIN MORTGAGE CORPORATION	21	\$2,607,645.00	32.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,515,589.00	67.9%	0	\$0.00	NA	0
Total			51	\$8,123,234.00	100%	0	\$0.00		0
31386PAW3		IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0
Total			78	\$14,044,320.00	100%	0	\$0.00		0
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0
Total			92	\$15,006,920.85	100%	0	\$0.00		0
31386PAY9		IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0
Total			27	\$3,944,153.65	100%	0	\$0.00		0
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0
Total			39	\$5,984,668.00	100%	0	\$0.00		0
31386PC27		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0
Total			10	\$1,174,082.15	100%	0	\$0.00		0
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0

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Total			29	\$3,443,976.12	100%	0	\$0.00		0
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0
Total			74	\$10,000,413.86	100%	0	\$0.00		0
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0
Total			63	\$10,000,431.71	100%	0	\$0.00		0
31386PCS0		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0
		Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0
Total			67	\$10,000,281.60	100%	0	\$0.00		0
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0
Total			62	\$10,000,822.68	100%	0	\$0.00		0
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0
Total			22	\$2,448,507.87	100%	0	\$0.00		0
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0
Total			68	\$10,421,131.96	100%	0	\$0.00		0
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0
		Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0
Total			16	\$1,174,035.76	100%	0	\$0.00		0
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0

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		Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0
Total			21	\$2,999,785.00	100%	0	\$0.00		0
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0
Total			24	\$2,212,266.66	100%	0	\$0.00		0
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0
Total			27	\$4,292,450.09	100%	0	\$0.00		0
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0
Total			166	\$25,677,953.19	100%	0	\$0.00		0
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0
		Unavailable	845	\$125,538,969.68	93.12%	1	\$85,753.37	NA	1
Total			903	\$134,807,876.78	100%	1	\$85,753.37		1
31386PF99		INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0
Total			603	\$88,312,348.42	100%	0	\$0.00		0
31386PFC2		Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0
Total			28	\$3,278,500.48	100%	0	\$0.00		0
31386PFD0		Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0
Total			58	\$5,953,443.93	100%	0	\$0.00		0
31386PFE8		Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0
Total			13	\$1,288,749.27	100%	0	\$0.00		0
31386PFF5		Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0
Total			6	\$482,833.41	100%	0	\$0.00		0
31386PFH1		INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0
		Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0
Total			53	\$6,428,855.73	100%	0	\$0.00		0
31386PFK4		Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0
Total			14	\$1,052,993.55	100%	0	\$0.00		0
31386PFS7		Unavailable	6	\$662,996.01	100%	0	\$0.00	NA	0
Total			6	\$662,996.01	100%	0	\$0.00		0
31386PFU2		Unavailable	15	\$2,085,887.00	100%	0	\$0.00	NA	0

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Total			15	\$2,085,887.00	100%	0	\$0.00		0
31386PFW8		Unavailable	40	\$4,636,125.70	100%	0	\$0.00	NA	0
Total			40	\$4,636,125.70	100%	0	\$0.00		0
31386PFY4		Unavailable	9	\$731,448.44	100%	0	\$0.00	NA	0
Total			9	\$731,448.44	100%	0	\$0.00		0
31386PGA5		INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0
		Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0
Total			605	\$80,651,787.68	100%	0	\$0.00		0
31386PGB3		INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0
		Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0
Total			408	\$51,307,358.94	100%	0	\$0.00		0
31386PGC1		INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0
		Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0
Total			238	\$26,798,204.93	100%	0	\$0.00		0
31386PMV2		HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0
Total			17	\$2,700,107.59	100%	0	\$0.00		0
31386PMX8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0
Total			33	\$4,651,536.50	100%	0	\$0.00		0
31386PMY6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0
Total			27	\$4,942,750.00	100%	0	\$0.00		0
31386PP56		SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0
		Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0
Total			57	\$9,286,468.06	100%	0	\$0.00		0
31386PP72		SUNTRUST MORTGAGE INC.	13	\$1,786,483.03	17.71%	0	\$0.00	NA	0
		Unavailable	56	\$8,301,248.96	82.29%	0	\$0.00	NA	0
Total			69	\$10,087,731.99	100%	0	\$0.00		0
31386PP98			3	\$325,946.54	7.1%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	23	\$4,266,487.97	92.9%	0	\$0.00	NA	0
Total			26	\$4,592,434.51	100%	0	\$0.00		0
31386PPK3		SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0
		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0
Total			49	\$3,353,185.18	100%	0	\$0.00		0
31386PPL1		SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0
Total			57	\$3,938,685.66	100%	0	\$0.00		0
31386PPM9		SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0
		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0
Total			120	\$8,035,850.44	100%	0	\$0.00		0
31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0
Total			91	\$5,552,156.53	100%	0	\$0.00		0
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0
Total			80	\$5,562,427.34	100%	0	\$0.00		0
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0
Total			98	\$6,530,803.13	100%	0	\$0.00		0
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0
Total			34	\$1,873,752.32	100%	0	\$0.00		0
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0
		Unavailable	31	\$4,306,965.79	27.44%	1	\$90,420.85	NA	1
Total			98	\$15,697,769.90	100%	1	\$90,420.85		1
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0

Total			72	\$6,024,644.44	100%	0	\$0.00		0
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0
Total			33	\$3,064,388.98	100%	0	\$0.00		0
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0
Total			96	\$17,610,349.29	100%	0	\$0.00		0
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0
Total			58	\$10,465,970.87	100%	0	\$0.00		0
31386PQF3		SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0
		Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0
Total			104	\$18,726,849.73	100%	0	\$0.00		0
31386PQG1		SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0
		Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0
Total			108	\$18,701,243.52	100%	0	\$0.00		0
31386PQJ5		SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0
Total			70	\$12,129,662.05	100%	0	\$0.00		0
31386PQK2		SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0
		Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0
Total			97	\$17,004,424.63	100%	0	\$0.00		0
31386PQP1		SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0
		Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0
Total			70	\$4,776,386.44	100%	0	\$0.00		0
31386PQQ9		SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	1	\$79,056.79	NA	1
		Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0
Total			117	\$7,358,522.18	100%	1	\$79,056.79		1

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31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0
Total		102	\$18,219,595.58	100%	0	\$0.00		0
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0
Total		28	\$1,609,502.41	100%	0	\$0.00		0
31386PQZ9	SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0
Total		95	\$11,009,202.80	100%	0	\$0.00		0
31386PRE5	IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0
Total		26	\$3,558,217.76	100%	0	\$0.00		0
31386PU50	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,500.00	100%	0	\$0.00		0
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0
Total		29	\$4,000,320.00	100%	0	\$0.00		0
31386PU84	Unavailable	15	\$1,999,826.08	100%	0	\$0.00	NA	0
Total		15	\$1,999,826.08	100%	0	\$0.00		0
31386PU92	Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA	0
Total		32	\$4,500,100.00	100%	0	\$0.00		0
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0
Total		26	\$3,999,760.98	100%	0	\$0.00		0
31386PUW1	AEGIS MORTGAGE CORPORATION	1	\$97,000.00	2.16%	0	\$0.00	NA	0
	Unavailable	29	\$4,402,595.68	97.84%	0	\$0.00	NA	0
Total		30	\$4,499,595.68	100%	0	\$0.00		0
31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0
Total		41	\$4,499,799.06	100%	0	\$0.00		0
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0
Total		26	\$3,999,770.00	100%	0	\$0.00		0
31386PVA8	Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0

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Total			23	\$3,500,250.00	100%	0	\$0.00		0
31386PVC4		Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0
Total			39	\$4,499,855.00	100%	0	\$0.00		0
31386PVD2		AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0
Total			21	\$2,499,800.00	100%	0	\$0.00		0
31386PVE0		Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0
Total			15	\$1,533,539.78	100%	0	\$0.00		0
31386PVF7		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			22	\$3,500,000.00	100%	0	\$0.00		0
31386PVG5		Unavailable	38	\$6,000,025.00	100%	0	\$0.00	NA	0
Total			38	\$6,000,025.00	100%	0	\$0.00		0
31386PVH3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0
Total			43	\$6,500,200.00	100%	0	\$0.00		0
31386PVJ9		AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0
Total			33	\$4,999,647.00	100%	0	\$0.00		0
31386PVL4		Unavailable	24	\$2,000,169.90	100%	0	\$0.00	NA	0
Total			24	\$2,000,169.90	100%	0	\$0.00		0
31386PVQ3		Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0
Total			51	\$6,430,811.76	100%	0	\$0.00		0
31386PVR1		Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0
Total			22	\$2,822,240.00	100%	0	\$0.00		0
31386PY31		Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0
Total			10	\$1,255,581.10	100%	0	\$0.00		0
31386PY64		Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0
Total			21	\$3,173,562.05	100%	0	\$0.00		0
31386PY72		Unavailable	27	\$3,931,823.25	100%	0	\$0.00	NA	0
Total			27	\$3,931,823.25	100%	0	\$0.00		0
31386PY80		INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0

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		Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0
Total			7	\$758,809.83	100%	0	\$0.00		0
31386PYZ0		Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0
Total			25	\$3,304,130.98	100%	0	\$0.00		0
31386PZA4		INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0
		Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0
Total			61	\$8,917,186.96	100%	0	\$0.00		0
31386PZB2		INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0
		Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0
Total			173	\$26,242,889.77	100%	0	\$0.00		0
31386PZC0		INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0
		Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0
Total			61	\$8,754,827.93	100%	0	\$0.00		0
31386PZD8		Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0
Total			40	\$4,356,286.84	100%	0	\$0.00		0
31386Q2W0		Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0
Total			86	\$11,996,855.71	100%	0	\$0.00		0
31386Q3A7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,717,532.33	23.27%	0	\$0.00	NA	0
		Unavailable	77	\$15,556,785.82	76.73%	0	\$0.00	NA	0
Total			101	\$20,274,318.15	100%	0	\$0.00		0
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0
		Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0
Total			154	\$18,813,413.15	100%	0	\$0.00		0
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0
Total			113	\$20,570,274.44	100%	0	\$0.00		0
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0
Total			105	\$17,977,831.03	100%	0	\$0.00		0
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0
Total			122	\$20,174,834.12	100%	0	\$0.00		0
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0
Total			145	\$20,035,312.72	100%	0	\$0.00		0
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0
Total			299	\$19,705,279.13	100%	0	\$0.00		0
31386Q3M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,991,130.94	14.33%	0	\$0.00	NA	0
		Unavailable	99	\$17,887,745.58	85.67%	0	\$0.00	NA	0
Total			116	\$20,878,876.52	100%	0	\$0.00		0

31386Q3P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0
	Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0
Total		192	\$20,281,434.00	100%	0	\$0.00		0
31386Q3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0
	Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0
Total		112	\$19,963,549.92	100%	0	\$0.00		0
31386Q3R0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,376,005.10	16.47%	0	\$0.00	NA	0
	Unavailable	127	\$17,118,548.28	83.53%	0	\$0.00	NA	0
Total		153	\$20,494,553.38	100%	0	\$0.00		0
31386Q3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0
Total		239	\$14,383,743.65	100%	0	\$0.00		0
31386Q3T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0
	Unavailable	177	\$15,353,449.10	75.89%	1	\$66,226.36	NA	0
Total		234	\$20,232,212.53	100%	1	\$66,226.36		0
31386Q3Y5	NAMCO ASSET MANAGEMENT	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0
Total			102	\$11,375,982.54	100%	0	\$0.00		0
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0
Total			133	\$8,480,047.39	100%	0	\$0.00		0
31386Q4B4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,221,277.75	32.04%	0	\$0.00	NA	0
		Unavailable	23	\$2,590,555.00	67.96%	0	\$0.00	NA	0
Total			34	\$3,811,832.75	100%	0	\$0.00		0
31386Q4C2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,600.00	25.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,565.99	74.09%	0	\$0.00	NA	0
Total			15	\$1,704,165.99	100%	0	\$0.00		0
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0
Total			61	\$9,024,297.47	100%	0	\$0.00		0
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$298,347.40	6.86%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0
Total			82	\$4,351,871.33	100%	0	\$0.00		0
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0
Total			16	\$1,153,162.43	100%	0	\$0.00		0
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0
Total			97	\$13,808,572.14	100%	0	\$0.00		0
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0
Total			224	\$24,127,321.12	100%	0	\$0.00		0
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0
Total			130	\$22,093,334.59	100%	0	\$0.00		0
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0
		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0
Total			129	\$20,826,153.85	100%	0	\$0.00		0

31386Q4S7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0
	Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0
Total		147	\$24,457,357.62	100%	0	\$0.00		0
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0
Total		129	\$20,079,738.68	100%	0	\$0.00		0
31386Q4X6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0
	Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0
Total		121	\$21,917,971.17	100%	0	\$0.00		0
31386Q4Z1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,161,458.82	47.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,399,560.10	52.61%	0	\$0.00	NA	0
Total		33	\$4,561,018.92	100%	0	\$0.00		0
31386Q5A5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0
	Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0
Total		53	\$6,645,364.68	100%	0	\$0.00		0
31386Q5B3	NAMCO ASSET MANAGEMENT	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0
Total			56	\$6,886,213.83	100%	0	\$0.00		0
31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0
Total			36	\$4,060,826.58	100%	0	\$0.00		0
31386Q5F4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0
		Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0
Total			177	\$20,021,199.77	100%	0	\$0.00		0
31386Q5G2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,733,170.00	46.69%	0	\$0.00	NA	0
		Unavailable	29	\$4,262,363.68	53.31%	0	\$0.00	NA	0
Total			54	\$7,995,533.68	100%	0	\$0.00		0
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0
		Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0
Total			132	\$20,153,106.11	100%	0	\$0.00		0
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0
Total			80	\$12,637,850.00	100%	0	\$0.00		0
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0
Total			41	\$6,149,632.74	100%	0	\$0.00		0
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0
Total			170	\$19,852,251.13	100%	0	\$0.00		0
31386Q5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$10,237,050.00	51.11%	0	\$0.00	NA	0
		Unavailable	64	\$9,793,198.52	48.89%	0	\$0.00	NA	0
Total			123	\$20,030,248.52	100%	0	\$0.00		0
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0
Total			141	\$19,748,238.56	100%	0	\$0.00		0
31386Q5Q0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,982,000.00	37.71%	0	\$0.00	NA	0
		Unavailable	76	\$9,881,270.38	62.29%	0	\$0.00	NA	0
Total			119	\$15,863,270.38	100%	0	\$0.00		0

31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0
Total			114	\$20,302,178.00	100%	0	\$0.00		0
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0
Total			102	\$15,408,964.45	100%	0	\$0.00		0
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0
		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0
Total			63	\$5,715,084.00	100%	0	\$0.00		0
31386Q5W7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,500.00	23.96%	0	\$0.00	NA	0
		Unavailable	45	\$5,991,584.25	76.04%	0	\$0.00	NA	0
Total			58	\$7,879,084.25	100%	0	\$0.00		0
31386Q5Y3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,306,780.00	31.27%	0	\$0.00	NA	0
		Unavailable	79	\$13,863,450.79	68.73%	0	\$0.00	NA	0
Total			114	\$20,170,230.79	100%	0	\$0.00		0
31386Q5Z0		NAMCO ASSET MANAGEMENT	53	\$8,976,310.61	45%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	69	\$10,971,764.26	55%	0	\$0.00	NA	0
Total			122	\$19,948,074.87	100%	0	\$0.00		0
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0
		Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0
Total			77	\$10,763,014.67	100%	0	\$0.00		0
31386Q6C0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0
		Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0
Total			62	\$9,510,950.00	100%	0	\$0.00		0
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0
		Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0
Total			171	\$16,821,832.60	100%	0	\$0.00		0
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0
Total			46	\$6,547,430.00	100%	0	\$0.00		0
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$810,450.00	26.04%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0
Total			22	\$3,111,844.43	100%	0	\$0.00		0
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0
Total			127	\$19,881,910.00	100%	0	\$0.00		0
31386Q6K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0
		Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0
Total			129	\$20,178,822.03	100%	0	\$0.00		0
31386Q6M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,516,150.00	30.9%	0	\$0.00	NA	0
		Unavailable	76	\$12,336,060.00	69.1%	0	\$0.00	NA	0
Total			112	\$17,852,210.00	100%	0	\$0.00		0
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0
Total			22	\$2,470,056.54	100%	0	\$0.00		0
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0
Total			44	\$5,170,934.98	100%	0	\$0.00		0

31386Q6R7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,362,900.00	33.07%	0	\$0.00	NA	0
	Unavailable	53	\$6,807,469.82	66.93%	0	\$0.00	NA	0
Total		78	\$10,170,369.82	100%	0	\$0.00		0
31386Q6S5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0
Total		33	\$4,809,650.00	100%	0	\$0.00		0
31386Q6T3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,031,300.00	12.66%	0	\$0.00	NA	0
	Unavailable	41	\$7,114,350.00	87.34%	0	\$0.00	NA	0
Total		48	\$8,145,650.00	100%	0	\$0.00		0
31386Q6U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0
Total		29	\$4,306,507.00	100%	0	\$0.00		0
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0
	Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0
Total		134	\$20,472,225.58	100%	0	\$0.00		0
31386Q6W6	NAMCO ASSET MANAGEMENT	3	\$431,100.00	31.54%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	7	\$935,900.00	68.46%	0	\$0.00	NA	0
Total			10	\$1,367,000.00	100%	0	\$0.00		0
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0
Total			12	\$1,381,825.79	100%	0	\$0.00		0
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0
		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0
Total			21	\$2,354,673.46	100%	0	\$0.00		0
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0
Total			267	\$44,698,198.92	100%	0	\$0.00		0
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0
Total			198	\$31,217,041.16	100%	0	\$0.00		0
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0
Total			241	\$38,150,517.97	100%	0	\$0.00		0
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0
Total			106	\$17,210,508.25	100%	0	\$0.00		0
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0

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		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0
Total			90	\$12,594,452.46	100%	0	\$0.00		0
31386QC90		HOMESIDE LENDING, INC.	1	\$53,300.00	0.81%	0	\$0.00	NA	0
		Unavailable	43	\$6,512,527.71	99.19%	0	\$0.00	NA	0
Total			44	\$6,565,827.71	100%	0	\$0.00		0
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0
Total			25	\$3,710,901.35	100%	0	\$0.00		0
31386QCC3		Unavailable	21	\$3,380,085.40	100%	0	\$0.00	NA	0
Total			21	\$3,380,085.40	100%	0	\$0.00		0
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0
Total			311	\$47,633,141.13	100%	0	\$0.00		0
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0
Total			322	\$48,274,240.51	100%	0	\$0.00		0
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0
		Unavailable	313	\$46,696,357.51	98.11%	1	\$84,875.50	NA	1
Total			319	\$47,594,773.57	100%	1	\$84,875.50		1
31386QCH2		Unavailable	99	\$13,789,088.63	100%	0	\$0.00	NA	0
Total			99	\$13,789,088.63	100%	0	\$0.00		0
31386QCJ8		HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0
		Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0
Total			247	\$37,022,402.40	100%	0	\$0.00		0
31386QCK5		HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0
		Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0
Total			101	\$15,160,428.66	100%	0	\$0.00		0
31386QCN9		Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0
Total			12	\$1,938,967.23	100%	0	\$0.00		0
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0

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Total			110	\$7,458,426.88	100%	0	\$0.00		0
31386QCQ2		HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0
		Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0
Total			111	\$7,680,983.65	100%	0	\$0.00		0
31386QCR0		HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0
		Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0
Total			246	\$16,380,591.94	100%	0	\$0.00		0
31386QCS8		HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0
		Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0
Total			101	\$6,557,349.82	100%	0	\$0.00		0
31386QCT6		HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0
		Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0
Total			109	\$6,655,372.69	100%	0	\$0.00		0
31386QCU3		HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0
		Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0
Total			108	\$6,297,168.91	100%	0	\$0.00		0
31386QCV1		HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0
Total			26	\$1,354,747.26	100%	0	\$0.00		0
31386QCW9		Unavailable	16	\$1,928,583.05	100%	0	\$0.00	NA	0
Total			16	\$1,928,583.05	100%	0	\$0.00		0
31386QCX7		Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0
Total			15	\$1,428,317.97	100%	0	\$0.00		0
31386QCY5		Unavailable	76	\$11,676,387.70	100%	0	\$0.00	NA	0
Total			76	\$11,676,387.70	100%	0	\$0.00		0
31386QCZ2		HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0
		Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0
Total			296	\$46,648,605.24	100%	0	\$0.00		0

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31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0
Total		156	\$22,443,824.00	100%	0	\$0.00		0
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0
Total		52	\$6,338,844.73	100%	0	\$0.00		0
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0
Total		39	\$4,899,312.09	100%	0	\$0.00		0
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0
Total		34	\$1,848,865.55	100%	0	\$0.00		0
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0
Total		44	\$7,406,485.00	100%	0	\$0.00		0
31386QG96	GMAC MORTGAGE CORPORATION	43	\$7,283,494.41	73.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,665,956.03	26.8%	0	\$0.00	NA	0
Total		58	\$9,949,450.44	100%	0	\$0.00		0
31386QH38	GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0
	Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0
Total		111	\$12,359,323.78	100%	0	\$0.00		0
31386QH46	GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0
Total		52	\$4,656,246.24	100%	0	\$0.00		0
31386QH53	GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0
	Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0
Total		32	\$1,791,101.86	100%	0	\$0.00		0
31386QH61	GMAC MORTGAGE	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0
Total			65	\$11,319,615.41	100%	0	\$0.00		0
31386QH95		GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0
		Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0
Total			28	\$4,482,432.28	100%	0	\$0.00		0
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0
Total			37	\$6,306,593.46	100%	0	\$0.00		0
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0
Total			36	\$5,919,051.51	100%	0	\$0.00		0
31386QHJ3		GMAC MORTGAGE CORPORATION	21	\$3,943,488.43	100%	0	\$0.00	NA	0
Total			21	\$3,943,488.43	100%	0	\$0.00		0
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0
Total			55	\$10,576,564.37	100%	0	\$0.00		0
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0
Total			62	\$10,358,081.88	100%	0	\$0.00		0
31386QHM6		GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0
Total			56	\$8,357,127.88	100%	0	\$0.00		0
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0
Total			71	\$12,558,716.12	100%	0	\$0.00		0
31386QHQ7		GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,429,526.16	49.62%	0	\$0.00	NA	0

Total			69	\$10,941,947.70	100%	0	\$0.00		0
31386QHT1		GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0
Total			44	\$7,753,747.38	100%	0	\$0.00		0
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0
Total			52	\$9,028,147.97	100%	0	\$0.00		0
31386QHW4		GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0
		Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0
Total			19	\$3,106,946.84	100%	0	\$0.00		0
31386QHX2		GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0
Total			40	\$6,643,966.47	100%	0	\$0.00		0
31386QHY0		GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0
Total			90	\$12,274,871.29	100%	0	\$0.00		0
31386QHZ7		GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0
Total			31	\$5,452,367.50	100%	0	\$0.00		0
31386QJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,688,732.19	100%	0	\$0.00	NA	0
Total			30	\$3,688,732.19	100%	0	\$0.00		0
31386QJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0
Total			41	\$3,923,663.61	100%	0	\$0.00		0
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0
Total			78	\$11,364,003.82	100%	0	\$0.00		0

31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0
Total			73	\$4,817,907.00	100%	0	\$0.00		0
31386QJB8		GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0
Total			66	\$9,192,917.18	100%	0	\$0.00		0
31386QJC6		GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0
		Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0
Total			45	\$4,259,058.49	100%	0	\$0.00		0
31386QJD4		GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0
Total			36	\$3,017,216.86	100%	0	\$0.00		0
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0
Total			80	\$13,747,383.72	100%	0	\$0.00		0
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0
Total			48	\$7,966,308.21	100%	0	\$0.00		0
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0
Total			65	\$9,826,501.00	100%	0	\$0.00		0
31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0
Total			62	\$9,931,436.65	100%	0	\$0.00		0
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0
Total			27	\$1,824,778.11	100%	0	\$0.00		0
31386QJV4		BISHOPS GATE RESIDENTIAL	44	\$2,654,718.42	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			44	\$2,654,718.42	100%	0	\$0.00		0
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0
Total			20	\$1,159,562.07	100%	0	\$0.00		0
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0
Total			56	\$3,297,751.31	100%	0	\$0.00		0
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0
Total			15	\$1,795,525.00	100%	0	\$0.00		0
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0
Total			10	\$1,161,360.00	100%	0	\$0.00		0
31386QKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,999,230.18	100%	0	\$0.00	NA	0
Total			65	\$9,999,230.18	100%	0	\$0.00		0
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0
Total			104	\$15,100,467.40	100%	0	\$0.00		0
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0
Total			106	\$14,915,787.52	100%	0	\$0.00		0
31386QKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0
Total			90	\$14,547,276.65	100%	0	\$0.00		0
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0
Total			90	\$14,068,029.00	100%	0	\$0.00		0

31386QL66		PRISM MORTGAGE COMPANY	31	\$5,334,050.00	100%	0	\$0.00	NA	0
Total			31	\$5,334,050.00	100%	0	\$0.00		0
31386QL74		PRISM MORTGAGE COMPANY	118	\$20,289,050.00	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$153,700.00	0.75%	0	\$0.00	NA	0
Total			119	\$20,442,750.00	100%	0	\$0.00		0
31386QLK5		PRISM MORTGAGE COMPANY	19	\$3,725,799.51	100%	0	\$0.00	NA	0
Total			19	\$3,725,799.51	100%	0	\$0.00		0
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0
Total			27	\$3,685,122.03	100%	0	\$0.00		0
31386QLV1		PRISM MORTGAGE COMPANY	36	\$6,492,800.00	100%	0	\$0.00	NA	0
Total			36	\$6,492,800.00	100%	0	\$0.00		0
31386QLX7		PRISM MORTGAGE COMPANY	46	\$7,673,005.00	100%	0	\$0.00	NA	0
Total			46	\$7,673,005.00	100%	0	\$0.00		0
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0
Total			17	\$2,223,500.00	100%	0	\$0.00		0
31386QMB4		PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0
Total			160	\$27,113,018.00	100%	0	\$0.00		0
31386QMC2		PRISM MORTGAGE COMPANY	42	\$6,949,300.00	100%	0	\$0.00	NA	0
Total			42	\$6,949,300.00	100%	0	\$0.00		0
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0
Total			65	\$10,478,870.00	100%	0	\$0.00		0
31386QN31		OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0
		Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0
Total			43	\$6,956,813.30	100%	0	\$0.00		0

31386QN72	OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0
	Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0
Total		80	\$12,247,165.46	100%	0	\$0.00		0
31386QNU1	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$51,707.89	18.56%	0	\$0.00	NA	0
	Unavailable	4	\$226,828.55	81.44%	0	\$0.00	NA	0
Total		5	\$278,536.44	100%	0	\$0.00		0
31386QNV9	Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0
Total		4	\$164,923.89	100%	0	\$0.00		0
31386QPA3	OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0
Total		34	\$5,261,705.25	100%	0	\$0.00		0
31386QPB1	OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0
Total		23	\$3,554,200.26	100%	0	\$0.00		0
31386QPC9	OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0
Total		29	\$4,779,853.35	100%	0	\$0.00		0
31386QPE5	OLD KENT MORTGAGE COMPANY	4	\$342,087.41	31.58%	0	\$0.00	NA	0
	Unavailable	6	\$741,318.77	68.42%	0	\$0.00	NA	0
Total		10	\$1,083,406.18	100%	0	\$0.00		0
31386QPF2	OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0
Total		19	\$2,792,538.65	100%	0	\$0.00		0

31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0
Total			105	\$15,043,274.87	100%	0	\$0.00		0
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0
Total			66	\$10,000,481.34	100%	0	\$0.00		0
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0
Total			72	\$10,000,725.31	100%	0	\$0.00		0
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0
Total			26	\$1,675,247.77	100%	0	\$0.00		0
31386QS36		SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0
Total			14	\$1,550,979.31	100%	0	\$0.00		0
31386QS77		SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0
Total			23	\$2,630,060.59	100%	0	\$0.00		0
31386QSD4		UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0
Total			28	\$4,253,722.72	100%	0	\$0.00		0
31386QSE2		UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0
Total			78	\$10,390,868.33	100%	0	\$0.00		0
31386QSF9		UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0
		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0
Total			99	\$12,280,267.56	100%	0	\$0.00		0
31386QSH5			30	\$3,403,093.81	35.16%	0	\$0.00	NA	0

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		UNION PLANTERS BANK NA							
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0
Total			88	\$9,679,107.56	100%	0	\$0.00		0
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0
Total			82	\$8,766,210.17	100%	0	\$0.00		0
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0
Total			10	\$1,078,830.34	100%	0	\$0.00		0
31386QSU6		SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0
Total			104	\$11,663,361.41	100%	0	\$0.00		0
31386QSV4		SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0
		Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0
Total			84	\$5,617,093.26	100%	0	\$0.00		0
31386QSW2		SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0
		Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0
Total			95	\$6,334,762.01	100%	0	\$0.00		0
31386QSY8		SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0
		Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0
Total			12	\$1,183,025.20	100%	0	\$0.00		0
31386QT43		SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0
Total			33	\$4,774,278.25	100%	0	\$0.00		0
31386QT50		SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0
		Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0
Total			64	\$10,042,513.51	100%	0	\$0.00		0
31386QT76		SUNTRUST	3	\$171,200.00	15%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	13	\$969,794.26	85%	0	\$0.00	NA	0
Total			16	\$1,140,994.26	100%	0	\$0.00		0
31386QT84		SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0
Total			61	\$4,278,255.10	100%	0	\$0.00		0
31386QT92		SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0
Total			38	\$2,526,119.87	100%	0	\$0.00		0
31386QTE1		SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0
Total			45	\$7,039,616.69	100%	0	\$0.00		0
31386QTH4		SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0
		Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0
Total			100	\$19,251,600.63	100%	0	\$0.00		0
31386QTK7		SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0
Total			104	\$18,701,466.02	100%	0	\$0.00		0
31386QTL5		SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0
		Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0
Total			52	\$9,955,202.29	100%	0	\$0.00		0
31386QTM3		SUNTRUST MORTGAGE INC.	35	\$6,788,163.29	78.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,891,681.60	21.79%	0	\$0.00	NA	0
Total			47	\$8,679,844.89	100%	0	\$0.00		0
31386QTN1		SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0
		Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0
Total			62	\$10,461,907.34	100%	0	\$0.00		0
31386QTV3		SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0

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		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0
Total			64	\$4,403,662.01	100%	0	\$0.00		0
31386QW1		SUNTRUST MORTGAGE INC.	7	\$750,400.00	39.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,168,838.51	60.9%	0	\$0.00	NA	0
Total			17	\$1,919,238.51	100%	0	\$0.00		0
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0
Total			28	\$3,639,446.71	100%	0	\$0.00		0
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0
Total			26	\$4,360,485.70	100%	0	\$0.00		0
31386QUB5		SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0
		Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0
Total			61	\$3,903,636.88	100%	0	\$0.00		0
31386QUC3		SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0
Total			19	\$1,285,014.09	100%	0	\$0.00		0
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0
Total			12	\$1,257,903.81	100%	0	\$0.00		0
31386QUM1		Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0
Total			17	\$1,119,640.02	100%	0	\$0.00		0
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0
Total			67	\$4,471,261.91	100%	0	\$0.00		0
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0
Total			28	\$1,860,870.76	100%	0	\$0.00		0
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0
Total			17	\$1,992,519.67	100%	0	\$0.00		0
31386QUV1		Unavailable	27	\$4,802,725.87	100%	0	\$0.00	NA	0
Total			27	\$4,802,725.87	100%	0	\$0.00		0
31386QUW9		Unavailable	80	\$13,927,803.55	100%	0	\$0.00	NA	0
Total			80	\$13,927,803.55	100%	0	\$0.00		0

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31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0
Total			75	\$12,802,616.70	100%	0	\$0.00		0
31386QUZ2		Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0
Total			78	\$12,285,688.56	100%	0	\$0.00		0
31386QV24		Unavailable	11	\$1,589,150.00	100%	0	\$0.00	NA	0
Total			11	\$1,589,150.00	100%	0	\$0.00		0
31386QV40		REPUBLIC BANCORP MORTGAGE INC.	60	\$11,794,873.92	100%	0	\$0.00	NA	0
Total			60	\$11,794,873.92	100%	0	\$0.00		0
31386QV73		EXTRACO MORTGAGE	37	\$3,612,709.42	38.61%	0	\$0.00	NA	0
		Unavailable	53	\$5,743,767.93	61.39%	0	\$0.00	NA	0
Total			90	\$9,356,477.35	100%	0	\$0.00		0
31386QVD0		Unavailable	31	\$5,028,958.86	100%	0	\$0.00	NA	0
Total			31	\$5,028,958.86	100%	0	\$0.00		0
31386QVH1		Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0
Total			14	\$1,873,012.37	100%	0	\$0.00		0
31386QVM0		Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0
Total			24	\$3,594,020.94	100%	0	\$0.00		0
31386R2E8		Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0
Total			23	\$2,869,867.34	100%	0	\$0.00		0
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0
Total			11	\$1,016,118.41	100%	0	\$0.00		0
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0
Total			28	\$3,118,036.26	100%	0	\$0.00		0
31386R2J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0
Total			34	\$4,666,902.27	100%	0	\$0.00		0
31386R2K4			65	\$9,063,192.04	63.13%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0
Total			104	\$14,355,725.89	100%	0	\$0.00		0
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0
Total			13	\$1,580,553.88	100%	0	\$0.00		0
31386R2M0		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0
Total			72	\$11,421,029.17	100%	0	\$0.00		0
31386R2N8		UNION FEDERAL BANK OF INDIANAPOLIS	191	\$26,198,726.31	87.36%	0	\$0.00	NA	0
		Unavailable	28	\$3,790,198.59	12.64%	0	\$0.00	NA	0
Total			219	\$29,988,924.90	100%	0	\$0.00		0
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0
Total			115	\$13,418,509.96	100%	0	\$0.00		0
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0
Total			71	\$4,211,870.42	100%	0	\$0.00		0
31386R2S7		SUNTRUST MORTGAGE INC.	9	\$551,393.71	23.29%	0	\$0.00	NA	0
		Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0
Total			40	\$2,367,703.54	100%	0	\$0.00		0
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0
Total			150	\$23,736,322.27	100%	0	\$0.00		0
31386R2V0		SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0

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		Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0
Total			105	\$15,219,714.63	100%	0	\$0.00		0
31386R4W6		FIRST HORIZON HOME LOAN CORPORATION	8	\$830,053.82	59.19%	0	\$0.00	NA	0
		Unavailable	4	\$572,221.36	40.81%	0	\$0.00	NA	0
Total			12	\$1,402,275.18	100%	0	\$0.00		0
31386R4X4		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0
Total			52	\$7,164,274.90	100%	0	\$0.00		0
31386R5A3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0
Total			14	\$1,923,797.07	100%	0	\$0.00		0
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0
Total			63	\$10,000,399.88	100%	0	\$0.00		0
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0
Total			24	\$2,787,043.23	100%	0	\$0.00		0
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0
Total			40	\$4,596,494.77	100%	0	\$0.00		0
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0
		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0
Total			18	\$2,000,241.50	100%	0	\$0.00		0
31386R5H8		FIRST HORIZON HOME LOAN CORPORATION	5	\$351,851.68	35.17%	0	\$0.00	NA	0

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		Unavailable	7	\$648,694.37	64.83%	0	\$0.00	NA	0
Total			12	\$1,000,546.05	100%	0	\$0.00		0
31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,121,400.00	100%	0	\$0.00		0
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0
Total			5	\$355,247.46	100%	0	\$0.00		0
31386R6Y0		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,501,941.70	74.46%	0	\$0.00	NA	0
		Unavailable	6	\$858,110.27	25.54%	0	\$0.00	NA	0
Total			24	\$3,360,051.97	100%	0	\$0.00		0
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0
Total			76	\$10,850,122.29	100%	0	\$0.00		0
31386R7C7		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0
Total			37	\$5,000,364.46	100%	0	\$0.00		0
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0
		Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0
Total			72	\$10,000,621.50	100%	0	\$0.00		0
31386RE39		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$3,029,887.57	43.28%	0	\$0.00	NA	0
		Unavailable	30	\$3,970,094.29	56.72%	0	\$0.00	NA	0
Total			59	\$6,999,981.86	100%	0	\$0.00		0
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0
Total			68	\$10,001,483.81	100%	0	\$0.00		0
31386REP0			17	\$2,456,150.65	24.56%	0	\$0.00	NA	0

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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
		Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0
Total			60	\$10,000,672.00	100%	0	\$0.00		0
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0
		Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0
Total			79	\$10,000,230.87	100%	0	\$0.00		0
31386RER6		Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0
Total			62	\$9,999,749.45	100%	0	\$0.00		0
31386RET2		Unavailable	110	\$18,000,443.91	100%	0	\$0.00	NA	0
Total			110	\$18,000,443.91	100%	0	\$0.00		0
31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0
		Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0
Total			66	\$9,999,408.70	100%	0	\$0.00		0
31386REW5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0
		Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0
Total			59	\$10,000,165.00	100%	0	\$0.00		0
31386REX3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,573.99	100%	0	\$0.00	NA	0
Total			73	\$9,999,573.99	100%	0	\$0.00		0
31386REZ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,601,810.00	80.1%	0	\$0.00	NA	0
		Unavailable	3	\$398,050.00	19.9%	0	\$0.00	NA	0
Total			15	\$1,999,860.00	100%	0	\$0.00		0
31386RF79		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0
Total			51	\$10,012,042.25	100%	0	\$0.00		0
31386RG37		OLD KENT MORTGAGE	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0	
Total		58	\$8,822,450.00	100%	0	\$0.00		0	
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	
Total		8	\$1,491,600.00	100%	0	\$0.00		0	
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	
Total		13	\$1,632,050.37	100%	0	\$0.00		0	
31386RG60	OLD KENT MORTGAGE COMPANY	3	\$340,926.00	24.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,075,401.08	75.93%	0	\$0.00	NA	0	
Total		11	\$1,416,327.08	100%	0	\$0.00		0	
31386RGA1	Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	
Total		37	\$2,171,804.34	100%	0	\$0.00		0	
31386RGC7	MARKET STREET MORTGAGE CORPORATION	4	\$399,317.90	100%	0	\$0.00	NA	0	
Total		4	\$399,317.90	100%	0	\$0.00		0	
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	
	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	
Total		19	\$3,404,101.10	100%	0	\$0.00		0	
31386RGN3	REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	
	Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	
Total		34	\$2,096,336.56	100%	0	\$0.00		0	
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	
Total		39	\$5,846,880.00	100%	0	\$0.00		0	
31386RGS2		1	\$247,233.94	19.5%	0	\$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY							
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0
Total			7	\$1,268,003.37	100%	0	\$0.00		0
31386RGY9		OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0
Total			27	\$1,778,284.80	100%	0	\$0.00		0
31386RH28		GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0
		Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0
Total			52	\$7,230,442.83	100%	0	\$0.00		0
31386RH44		GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0
Total			68	\$5,005,980.26	100%	0	\$0.00		0
31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0
Total			51	\$3,397,946.17	100%	0	\$0.00		0
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0
Total			54	\$6,317,472.63	100%	0	\$0.00		0
31386RH77		GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0
		Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0
Total			27	\$3,949,200.00	100%	0	\$0.00		0
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0
Total			7	\$1,248,250.00	100%	0	\$0.00		0
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0
Total			29	\$3,997,794.36	100%	0	\$0.00		0

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31386RHE2	GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0
	Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0
Total		17	\$2,559,586.00	100%	0	\$0.00		0
31386RHH5	GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0
	Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0
Total		35	\$4,214,885.18	100%	0	\$0.00		0
31386RHJ1	GMAC MORTGAGE CORPORATION	36	\$2,942,721.23	83.36%	0	\$0.00	NA	0
	Unavailable	9	\$587,486.08	16.64%	0	\$0.00	NA	0
Total		45	\$3,530,207.31	100%	0	\$0.00		0
31386RHK8	GMAC MORTGAGE CORPORATION	49	\$7,941,200.00	86.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,287,465.00	13.95%	0	\$0.00	NA	0
Total		58	\$9,228,665.00	100%	0	\$0.00		0
31386RHN2	GMAC MORTGAGE CORPORATION	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0
Total		21	\$3,050,850.00	100%	0	\$0.00		0
31386RHP7	GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0
Total		48	\$6,363,668.00	100%	0	\$0.00		0
31386RHS1	GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0
Total		95	\$16,136,144.00	100%	0	\$0.00		0
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0
Total		217	\$35,238,607.41	100%	0	\$0.00		0
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0
Total		26	\$3,265,308.54	100%	0	\$0.00		0

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31386RHX0		GMAC MORTGAGE CORPORATION	25	\$4,653,250.00	83.92%	0	\$0.00	NA	0
		Unavailable	5	\$891,800.00	16.08%	0	\$0.00	NA	0
Total			30	\$5,545,050.00	100%	0	\$0.00		0
31386RHY8		GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0
Total			62	\$11,339,775.00	100%	0	\$0.00		0
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0
		Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0
Total			71	\$12,276,506.04	100%	0	\$0.00		0
31386RJ34		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,600,577.43	55.04%	0	\$0.00	NA	0
		Unavailable	57	\$8,657,930.00	44.96%	0	\$0.00	NA	0
Total			122	\$19,258,507.43	100%	0	\$0.00		0
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0
		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0
Total			139	\$23,427,520.56	100%	0	\$0.00		0
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0
		Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0
Total			127	\$19,721,186.93	100%	0	\$0.00		0
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0
		Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0
Total			152	\$25,110,713.61	100%	0	\$0.00		0
31386RJ83		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	0	\$0.00	NA	0
		Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0
Total			166	\$25,273,178.44	100%	0	\$0.00		0
31386RJ91			40	\$5,793,173.51	43.23%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0
Total			94	\$13,400,801.19	100%	0	\$0.00		0
31386RJA8		GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0
		Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0
Total			29	\$2,888,448.63	100%	0	\$0.00		0
31386RJC4		GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0
Total			24	\$3,975,325.73	100%	0	\$0.00		0
31386RJD2		GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0
Total			93	\$14,877,129.02	100%	0	\$0.00		0
31386RJH3		GMAC MORTGAGE CORPORATION	23	\$4,130,350.00	100%	0	\$0.00	NA	0
Total			23	\$4,130,350.00	100%	0	\$0.00		0
31386RJJ9		GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0
Total			73	\$11,037,536.99	100%	0	\$0.00		0
31386RJL4		GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0
		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0
Total			8	\$1,006,057.22	100%	0	\$0.00		0
31386RJM2		GMAC MORTGAGE CORPORATION	43	\$5,043,817.05	66.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,498,094.30	33.12%	0	\$0.00	NA	0
Total			64	\$7,541,911.35	100%	0	\$0.00		0
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0
Total			16	\$2,004,672.86	100%	0	\$0.00		0
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0

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		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0
Total			63	\$11,691,006.85	100%	0	\$0.00		0
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0
Total			52	\$7,575,314.11	100%	0	\$0.00		0
31386R JW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,704,466.86	86.38%	0	\$0.00	NA	0
		Unavailable	2	\$268,756.80	13.62%	0	\$0.00	NA	0
Total			11	\$1,973,223.66	100%	0	\$0.00		0
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0
Total			78	\$13,835,183.54	100%	0	\$0.00		0
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0
Total			138	\$23,625,424.88	100%	0	\$0.00		0
31386RK32		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$840,632.12	27.31%	0	\$0.00	NA	0
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0
Total			45	\$3,077,699.82	100%	0	\$0.00		0
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0
Total			57	\$8,618,260.83	100%	0	\$0.00		0
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0
Total			76	\$4,935,936.87	100%	0	\$0.00		0
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0

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		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0
Total			153	\$22,938,957.25	100%	0	\$0.00		0
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0
Total			102	\$14,978,451.07	100%	0	\$0.00		0
31386RKC2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,498,466.11	23.22%	0	\$0.00	NA	0
		Unavailable	118	\$18,178,919.81	76.78%	0	\$0.00	NA	0
Total			157	\$23,677,385.92	100%	0	\$0.00		0
31386RKD0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0
		Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0
Total			156	\$23,386,110.52	100%	0	\$0.00		0
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0
Total			120	\$16,914,591.02	100%	0	\$0.00		0
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0
		Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0
Total			147	\$22,632,990.19	100%	0	\$0.00		0
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0
		Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0
Total			150	\$22,190,195.08	100%	0	\$0.00		0
31386RKJ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0
Total			35	\$4,711,327.90	100%	0	\$0.00		0
31386RKK4		CHASE MANHATTAN MORTGAGE	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0
Total			145	\$19,476,110.18	100%	0	\$0.00		0
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0
Total			121	\$14,695,166.51	100%	0	\$0.00		0
31386RKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,040,926.03	14.88%	0	\$0.00	NA	0
		Unavailable	137	\$17,395,873.49	85.12%	1	\$148,195.57	NA	0
Total			165	\$20,436,799.52	100%	1	\$148,195.57		0
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0
Total			56	\$6,756,789.19	100%	0	\$0.00		0
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0
Total			17	\$1,586,704.28	100%	0	\$0.00		0
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0
Total			114	\$16,780,835.27	100%	0	\$0.00		0
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0
Total			113	\$16,428,675.50	100%	0	\$0.00		0
31386RL49		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,685,355.66	33.93%	0	\$0.00	NA	0
		Unavailable	53	\$7,175,788.18	66.07%	0	\$0.00	NA	0
Total			82	\$10,861,143.84	100%	0	\$0.00		0
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0

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Total			155	\$23,565,857.51	100%	0	\$0.00		0
31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0
Total			136	\$19,528,412.72	100%	0	\$0.00		0
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0
Total			109	\$13,574,979.01	100%	0	\$0.00		0
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0
Total			53	\$6,167,841.19	100%	0	\$0.00		0
31386RL98		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0
Total			35	\$3,912,060.86	100%	0	\$0.00		0
31386RLB3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,432,743.88	25.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,249,618.68	74.79%	0	\$0.00	NA	0
Total			37	\$5,682,362.56	100%	0	\$0.00		0
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0
		Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0
Total			57	\$3,187,700.58	100%	0	\$0.00		0
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0
Total			32	\$4,385,996.49	100%	0	\$0.00		0
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0

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		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0
Total			27	\$1,456,362.59	100%	0	\$0.00		0
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0
Total			30	\$2,643,522.73	100%	0	\$0.00		0
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0
Total			75	\$6,465,508.81	100%	0	\$0.00		0
31386RLL1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0
Total			33	\$2,602,683.19	100%	0	\$0.00		0
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0
Total			14	\$1,039,700.41	100%	0	\$0.00		0
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0
		Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0
Total			166	\$26,560,314.64	100%	0	\$0.00		0
31386RLR8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,657,184.00	73.24%	0	\$0.00	NA	0
		Unavailable	5	\$605,416.28	26.76%	0	\$0.00	NA	0
Total			17	\$2,262,600.28	100%	0	\$0.00		0
31386RLS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0
Total			16	\$2,891,308.13	100%	0	\$0.00		0
31386RLT4		CHASE MANHATTAN MORTGAGE	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0
Total			49	\$8,189,238.00	100%	0	\$0.00		0
31386RLV9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0
		Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0
Total			29	\$5,476,433.57	100%	0	\$0.00		0
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0
		Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0
Total			84	\$14,491,017.73	100%	0	\$0.00		0
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0
Total			62	\$10,049,563.52	100%	0	\$0.00		0
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0
		Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0
Total			100	\$14,642,831.89	100%	0	\$0.00		0
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0
Total			143	\$24,021,637.25	100%	0	\$0.00		0
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0
Total			223	\$21,994,007.64	100%	0	\$0.00		0
31386RM63		COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0
Total			52	\$7,036,091.03	100%	0	\$0.00		0
31386RM89		WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0
Total			27	\$3,169,383.03	100%	0	\$0.00		0
31386RM97		WEBSTER BANK	27	\$3,212,887.03	100%	0	\$0.00	NA	0

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Total			27	\$3,212,887.03	100%	0	\$0.00		0
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0
Total			50	\$5,510,366.54	100%	0	\$0.00		0
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0
Total			98	\$13,277,544.98	100%	0	\$0.00		0
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0
		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0
Total			57	\$6,845,649.21	100%	0	\$0.00		0
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0
Total			104	\$10,445,441.85	100%	0	\$0.00		0
31386RMG1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$644,509.24	44.03%	0	\$0.00	NA	0
		Unavailable	4	\$819,270.12	55.97%	0	\$0.00	NA	0
Total			9	\$1,463,779.36	100%	0	\$0.00		0
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0
Total			21	\$2,312,171.53	100%	0	\$0.00		0
31386RMK2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,275,505.12	19.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,326,209.32	80.68%	0	\$0.00	NA	0
Total			42	\$6,601,714.44	100%	0	\$0.00		0
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0

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		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0
Total			23	\$2,263,396.89	100%	0	\$0.00		0
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0
Total			39	\$4,199,087.95	100%	0	\$0.00		0
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0
Total			11	\$844,633.64	100%	0	\$0.00		0
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0
Total			95	\$12,257,295.36	100%	0	\$0.00		0
31386RMS5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,377,685.53	22.12%	0	\$0.00	NA	0
		Unavailable	67	\$8,373,033.30	77.88%	0	\$0.00	NA	0
Total			89	\$10,750,718.83	100%	0	\$0.00		0
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0
Total			11	\$1,412,745.34	100%	0	\$0.00		0
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0
Total			20	\$2,390,896.01	100%	0	\$0.00		0
31386RNB1		COLONIAL SAVINGS FA	12	\$1,324,542.47	33.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,685,373.86	66.97%	0	\$0.00	NA	0
Total			33	\$4,009,916.33	100%	0	\$0.00		0
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0

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		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0
Total			14	\$1,206,982.22	100%	0	\$0.00		0
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0
Total			14	\$1,071,723.27	100%	0	\$0.00		0
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0
Total			18	\$1,767,090.88	100%	0	\$0.00		0
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0
Total			142	\$8,235,808.65	100%	0	\$0.00		0
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0
Total			154	\$9,559,501.55	100%	0	\$0.00		0
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0
Total			17	\$2,053,464.69	100%	0	\$0.00		0
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0
Total			8	\$1,151,669.52	100%	0	\$0.00		0
31386RP52		HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0
		Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0
Total			13	\$1,727,041.42	100%	0	\$0.00		0
31386RRR2		UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0
		Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0
Total			11	\$1,483,286.00	100%	0	\$0.00		0

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31386RRW1		WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0
Total			60	\$3,860,791.01	100%	0	\$0.00		0
31386RRX9		WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0
Total			77	\$4,787,061.33	100%	0	\$0.00		0
31386RS26		GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0
		Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0
Total			68	\$11,694,070.52	100%	0	\$0.00		0
31386RS42		GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0
		Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0
Total			42	\$6,267,190.00	100%	0	\$0.00		0
31386RS59		GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0
Total			127	\$17,221,673.22	100%	0	\$0.00		0
31386RS67		GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0
		Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0
Total			29	\$3,040,750.00	100%	0	\$0.00		0
31386RS75		GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0
Total			80	\$15,052,200.00	100%	0	\$0.00		0
31386RS83		GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0
Total			59	\$10,345,739.82	100%	0	\$0.00		0
31386RS91		GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0
		Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0
Total			78	\$11,674,992.81	100%	0	\$0.00		0
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0
Total			16	\$1,098,361.89	100%	0	\$0.00		0

31386RSS9	TRUSTMARK NATIONAL BANK	172	\$12,563,087.68	56.55%	0	\$0.00	NA	0
	Unavailable	134	\$9,651,819.25	43.45%	0	\$0.00	NA	0
Total		306	\$22,214,906.93	100%	0	\$0.00		0
31386RST7	TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0
	Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0
Total		546	\$41,139,213.50	100%	0	\$0.00		0
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0
Total		47	\$6,864,277.82	100%	0	\$0.00		0
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0
Total		71	\$9,534,040.96	100%	0	\$0.00		0
31386RSZ3	GMAC MORTGAGE CORPORATION	8	\$1,245,311.80	44.3%	0	\$0.00	NA	0
	Unavailable	13	\$1,565,717.37	55.7%	0	\$0.00	NA	0
Total		21	\$2,811,029.17	100%	0	\$0.00		0
31386RT25	GMAC MORTGAGE CORPORATION	12	\$1,464,665.00	78.93%	0	\$0.00	NA	0
	Unavailable	3	\$390,903.98	21.07%	0	\$0.00	NA	0
Total		15	\$1,855,568.98	100%	0	\$0.00		0
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0
Total		130	\$18,705,109.04	100%	0	\$0.00		0
31386RTC3	GMAC MORTGAGE CORPORATION	56	\$9,292,445.00	90.58%	0	\$0.00	NA	0
	Unavailable	6	\$966,750.00	9.42%	0	\$0.00	NA	0
Total		62	\$10,259,195.00	100%	0	\$0.00		0
31386RTF6	GMAC MORTGAGE CORPORATION	18	\$3,078,100.00	72.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,164,567.00	27.45%	0	\$0.00	NA	0
Total		25	\$4,242,667.00	100%	0	\$0.00		0

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31386RTK5		GMAC MORTGAGE CORPORATION	12	\$2,028,900.00	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$142,100.00	6.55%	0	\$0.00	NA	0
Total			13	\$2,171,000.00	100%	0	\$0.00		0
31386RTM1		GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0
Total			31	\$4,894,638.60	100%	0	\$0.00		0
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0
Total			45	\$7,566,505.00	100%	0	\$0.00		0
31386RTQ2		GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0
		Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0
Total			102	\$16,533,569.95	100%	0	\$0.00		0
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0
Total			53	\$7,648,131.12	100%	0	\$0.00		0
31386RTS8		GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0
Total			38	\$5,243,300.00	100%	0	\$0.00		0
31386RTT6		GMAC MORTGAGE CORPORATION	137	\$19,307,290.49	90.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,006,524.69	9.41%	0	\$0.00	NA	0
Total			149	\$21,313,815.18	100%	0	\$0.00		0
31386RTU3		GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0
Total			38	\$4,075,869.99	100%	0	\$0.00		0
31386RTV1		GMAC MORTGAGE CORPORATION	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0
		Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0
Total			35	\$5,071,475.00	100%	0	\$0.00		0
31386RTW9		GMAC MORTGAGE	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0
Total			28	\$3,358,710.00	100%	0	\$0.00		0
31386RTX7		GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0
Total			38	\$5,134,346.70	100%	0	\$0.00		0
31386RTY5		GMAC MORTGAGE CORPORATION	51	\$7,166,950.00	92.35%	0	\$0.00	NA	0
		Unavailable	4	\$594,100.00	7.65%	0	\$0.00	NA	0
Total			55	\$7,761,050.00	100%	0	\$0.00		0
31386RTZ2		GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0
		Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0
Total			18	\$2,989,050.00	100%	0	\$0.00		0
31386RUG2		IRWIN MORTGAGE CORPORATION	12	\$1,135,052.59	29.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,681,781.00	70.26%	0	\$0.00	NA	0
Total			36	\$3,816,833.59	100%	0	\$0.00		0
31386RUH0		IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0
Total			35	\$4,947,373.11	100%	0	\$0.00		0
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0
Total			91	\$13,033,578.58	100%	0	\$0.00		0
31386RUM9		IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0
Total			24	\$3,441,415.00	100%	0	\$0.00		0
31386RUQ0		VALLEY NATIONAL BANK	5	\$579,231.23	100%	0	\$0.00	NA	0
Total			5	\$579,231.23	100%	0	\$0.00		0
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0
Total			63	\$9,074,053.12	100%	0	\$0.00		0

31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0
	Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0
Total		110	\$12,542,508.75	100%	0	\$0.00		0
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0
	Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0
Total		89	\$5,744,277.54	100%	0	\$0.00		0
31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0
Total		39	\$2,202,323.29	100%	0	\$0.00		0
31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0
	Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0
Total		44	\$2,829,733.79	100%	0	\$0.00		0
31386RV89	Unavailable	13	\$1,444,450.00	100%	0	\$0.00	NA	0
Total		13	\$1,444,450.00	100%	0	\$0.00		0
31386RV97	Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0
Total		30	\$3,962,341.35	100%	0	\$0.00		0
31386RVF3	REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0
Total		248	\$37,154,372.28	100%	0	\$0.00		0
31386RVG1	REPUBLIC BANCORP MORTGAGE INC.	92	\$12,421,789.52	100%	0	\$0.00	NA	0
Total		92	\$12,421,789.52	100%	0	\$0.00		0
31386RVH9	REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0
Total		163	\$17,028,905.37	100%	0	\$0.00		0
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0
Total		6	\$684,335.65	100%	0	\$0.00		0
31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0

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		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0
Total			138	\$9,640,205.89	100%	0	\$0.00		0
31386RVX4		FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0
Total			43	\$5,801,350.75	100%	0	\$0.00		0
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0
Total			128	\$19,666,626.79	100%	0	\$0.00		0
31386RVZ9		FLAGSTAR BANK, FSB	22	\$2,927,928.90	8.35%	0	\$0.00	NA	0
		Unavailable	195	\$32,127,402.66	91.65%	0	\$0.00	NA	0
Total			217	\$35,055,331.56	100%	0	\$0.00		0
31386RW54		FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0
		Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0
Total			49	\$3,582,850.00	100%	0	\$0.00		0
31386RW62		FLAGSTAR BANK, FSB	7	\$515,900.00	18.39%	0	\$0.00	NA	0
		Unavailable	35	\$2,289,267.97	81.61%	0	\$0.00	NA	0
Total			42	\$2,805,167.97	100%	0	\$0.00		0
31386RW70		Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0
Total			77	\$11,635,400.00	100%	0	\$0.00		0
31386RW96		FLAGSTAR BANK, FSB	5	\$672,400.00	4.65%	0	\$0.00	NA	0
		Unavailable	81	\$13,798,322.31	95.35%	0	\$0.00	NA	0
Total			86	\$14,470,722.31	100%	0	\$0.00		0
31386RWF2		FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0
Total			21	\$1,114,012.91	100%	0	\$0.00		0
31386RWG0		FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0
Total			30	\$3,652,827.12	100%	0	\$0.00		0

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31386RWH8	FLAGSTAR BANK, FSB	2	\$295,800.00	1.59%	0	\$0.00	NA	0
	Unavailable	98	\$18,341,532.07	98.41%	0	\$0.00	NA	0
Total		100	\$18,637,332.07	100%	0	\$0.00		0
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0
Total		99	\$16,767,199.72	100%	0	\$0.00		0
31386RWM7	FLAGSTAR BANK, FSB	2	\$304,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	45	\$8,532,267.25	96.56%	0	\$0.00	NA	0
Total		47	\$8,836,267.25	100%	0	\$0.00		0
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0
Total		70	\$8,776,887.29	100%	0	\$0.00		0
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0
Total		113	\$14,513,336.12	100%	0	\$0.00		0
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0
Total		16	\$1,963,994.71	100%	0	\$0.00		0
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0
Total		10	\$1,405,592.31	100%	0	\$0.00		0
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0
Total		38	\$6,653,600.00	100%	0	\$0.00		0
31386RWW7	FLAGSTAR BANK, FSB	10	\$1,423,930.00	12.17%	0	\$0.00	NA	0
	Unavailable	60	\$10,277,941.94	87.83%	0	\$0.00	NA	0
Total		70	\$11,701,871.94	100%	0	\$0.00		0
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0
Total		42	\$3,703,958.66	100%	0	\$0.00		0
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0

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		Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0
Total			63	\$7,000,592.68	100%	0	\$0.00		0
31386RXD6		FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0
		Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0
Total			51	\$6,253,783.06	100%	0	\$0.00		0
31386RXF1		FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0
Total			28	\$3,740,923.21	100%	0	\$0.00		0
31386RXG9		Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0
Total			28	\$3,654,455.19	100%	0	\$0.00		0
31386RXJ3		Unavailable	12	\$1,663,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,663,700.00	100%	0	\$0.00		0
31386RXX0		FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0
Total			22	\$1,065,095.81	100%	0	\$0.00		0
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0
Total			47	\$5,779,707.56	100%	0	\$0.00		0
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0
Total			17	\$2,112,387.33	100%	0	\$0.00		0
31386SAN7		OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0
Total			13	\$1,936,931.57	100%	0	\$0.00		0
31386SB22		Unavailable	66	\$11,985,473.68	100%	0	\$0.00	NA	0
Total			66	\$11,985,473.68	100%	0	\$0.00		0
31386SBX4		THE BRANCH	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0

		BANKING AND TRUST COMPANY							
		Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0
Total			101	\$10,422,193.49	100%	0	\$0.00		0
31386SBY2		THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0
		Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0
Total			71	\$5,770,358.97	100%	0	\$0.00		0
31386SBZ9		Unavailable	29	\$4,999,893.80	100%	0	\$0.00	NA	0
Total			29	\$4,999,893.80	100%	0	\$0.00		0
31386SC47		WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0
		Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0
Total			30	\$3,389,015.59	100%	0	\$0.00		0
31386SC62		WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0
		Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0
Total			23	\$1,466,355.17	100%	0	\$0.00		0
31386SC70		WASHINGTON MUTUAL BANK	49	\$3,029,204.49	92.66%	0	\$0.00	NA	0
		Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0
Total			52	\$3,269,104.49	100%	0	\$0.00		0
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0
Total			56	\$3,752,869.26	100%	0	\$0.00		0
31386SC96		WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0
Total			13	\$925,877.49	100%	0	\$0.00		0
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0
Total			5	\$526,939.57	100%	0	\$0.00		0
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0
Total			75	\$4,772,300.57	100%	0	\$0.00		0

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31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0
Total		120	\$7,471,469.21	100%	0	\$0.00		0
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0
Total		63	\$4,159,544.18	100%	0	\$0.00		0
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0
Total		120	\$19,772,968.98	100%	0	\$0.00		0
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0
	Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0
Total		190	\$30,937,618.76	100%	0	\$0.00		0
31386SCH8	WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0
Total		15	\$2,443,303.86	100%	0	\$0.00		0
31386SCJ4	WASHINGTON MUTUAL BANK, FA	7	\$868,412.38	86.46%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	13.54%	0	\$0.00	NA	0
Total		8	\$1,004,412.38	100%	0	\$0.00		0
31386SCK1	WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0
Total		36	\$5,344,899.08	100%	0	\$0.00		0
31386SCM7	WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0
	Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0
Total		216	\$37,536,903.13	100%	0	\$0.00		0
31386SCN5	WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0
	Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0
Total		832	\$139,152,656.92	100%	0	\$0.00		0

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31386SCP0	WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0
	Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0
Total		888	\$153,572,500.67	100%	0	\$0.00		0
31386SCQ8	WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0
	Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0
Total		225	\$38,943,073.12	100%	0	\$0.00		0
31386SD61	THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0
	Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0
Total		15	\$1,036,929.96	100%	0	\$0.00		0
31386SD79	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,636,868.05	43.82%	0	\$0.00	NA	0
	Unavailable	15	\$2,098,339.25	56.18%	0	\$0.00	NA	0
Total		25	\$3,735,207.30	100%	0	\$0.00		0
31386SD95	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0
	Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0
Total		67	\$6,663,395.33	100%	0	\$0.00		0
31386SDB0	WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0
Total		74	\$10,879,489.15	100%	0	\$0.00		0
31386SDC8	WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0
Total		59	\$8,504,051.71	100%	0	\$0.00		0
31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0
Total		98	\$16,574,314.31	100%	0	\$0.00		0
31386SDG9	WASHINGTON MUTUAL BANK	45	\$6,249,632.23	96.97%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	3.03%	0	\$0.00	NA	0
Total		46	\$6,444,632.23	100%	0	\$0.00		0
31386SDH7		430	\$64,188,074.58	95.25%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0
Total			447	\$67,390,341.58	100%	0	\$0.00		0
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0
Total			131	\$20,133,683.72	100%	0	\$0.00		0
31386SDV6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,576,698.41	71.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,470.48	28.09%	0	\$0.00	NA	0
Total			38	\$4,974,168.89	100%	0	\$0.00		0
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0
Total			58	\$7,196,132.11	100%	0	\$0.00		0
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0
Total			44	\$4,082,941.25	100%	0	\$0.00		0
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0
Total			54	\$8,172,232.57	100%	0	\$0.00		0
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0
Total			38	\$4,910,706.00	100%	0	\$0.00		0
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0
		Unavailable	66	\$8,805,950.10	41.75%	1	\$140,365.44	NA	0
Total			161	\$21,094,063.84	100%	1	\$140,365.44		0
31386SEF0			50	\$6,227,782.00	50.61%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0
Total			99	\$12,305,821.76	100%	0	\$0.00		0
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0
Total			215	\$26,089,492.10	100%	0	\$0.00		0
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0
Total			51	\$5,738,335.15	100%	0	\$0.00		0
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0
Total			186	\$16,557,773.69	100%	0	\$0.00		0
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0
		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0
Total			66	\$4,243,779.83	100%	0	\$0.00		0
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0
Total			31	\$3,289,621.02	100%	0	\$0.00		0
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0
Total			53	\$6,171,281.83	100%	0	\$0.00		0
31386SF85		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73	100%	0	\$0.00	NA	0
Total			48	\$4,532,891.73	100%	0	\$0.00		0

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31386SF93	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,579,562.37	100%	0	\$0.00	NA	0
Total		21	\$1,579,562.37	100%	0	\$0.00		0
31386SFT9	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,131,849.39	100%	0	\$0.00	NA	0
Total		22	\$3,131,849.39	100%	0	\$0.00		0
31386SGC5	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,259,825.27	83.92%	0	\$0.00	NA	0
	Unavailable	2	\$241,442.52	16.08%	0	\$0.00	NA	0
Total		16	\$1,501,267.79	100%	0	\$0.00		0
31386SGF8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0
	Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0
Total		21	\$2,691,499.64	100%	0	\$0.00		0
31386SGG6	GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0
Total		55	\$3,771,268.14	100%	0	\$0.00		0
31386SGJ0	GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0
Total		14	\$742,123.98	100%	0	\$0.00		0
31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0
Total		120	\$13,869,664.42	100%	0	\$0.00		0
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0
Total		43	\$5,734,809.95	100%	0	\$0.00		0
31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0
	Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0
Total		155	\$25,980,463.21	100%	0	\$0.00		0

31386SHF7	EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0
	Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0
Total		54	\$6,848,204.96	100%	0	\$0.00		0
31386SHH3	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,169,653.00	91.69%	0	\$0.00	NA	0
	Unavailable	6	\$830,605.00	8.31%	0	\$0.00	NA	0
Total		61	\$10,000,258.00	100%	0	\$0.00		0
31386SHJ9	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0
Total		65	\$10,000,375.00	100%	0	\$0.00		0
31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0
Total		51	\$6,999,329.89	100%	0	\$0.00		0
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0
Total		46	\$5,000,020.02	100%	0	\$0.00		0
31386SHM2	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0
Total		35	\$3,602,215.76	100%	0	\$0.00		0
31386SHP5	FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0
	Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0
Total		19	\$1,138,406.80	100%	0	\$0.00		0
31386SJC2	CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0
Total		40	\$2,168,343.04	100%	0	\$0.00		0
31386SJD0		39	\$3,938,954.40	100%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.								
Total		39	\$3,938,954.40	100%	0	\$0.00		0	
31386SJF5	Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	
Total		174	\$21,951,236.07	100%	0	\$0.00		0	
31386SJG3	Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	
Total		72	\$9,069,568.64	100%	0	\$0.00		0	
31386S JL2	Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0	
Total		60	\$6,579,354.47	100%	0	\$0.00		0	
31386SJM0	Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0	
Total		217	\$22,485,004.70	100%	0	\$0.00		0	
31386SJN8	Unavailable	222	\$19,222,164.86	100%	0	\$0.00	NA	0	
Total		222	\$19,222,164.86	100%	0	\$0.00		0	
31386SJP3	Unavailable	198	\$16,396,133.47	100%	0	\$0.00	NA	0	
Total		198	\$16,396,133.47	100%	0	\$0.00		0	
31386S JQ1	Unavailable	119	\$10,357,204.03	100%	0	\$0.00	NA	0	
Total		119	\$10,357,204.03	100%	0	\$0.00		0	
31386SJT5	Unavailable	14	\$1,639,042.33	100%	0	\$0.00	NA	0	
Total		14	\$1,639,042.33	100%	0	\$0.00		0	
31386S JU2	Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	
Total		68	\$8,422,054.27	100%	0	\$0.00		0	
31386S JW8	Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	
Total		241	\$28,356,033.77	100%	0	\$0.00		0	
31386S JX6	Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	
Total		107	\$11,027,544.14	100%	0	\$0.00		0	
31386S JY4	Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	
Total		17	\$1,156,746.99	100%	0	\$0.00		0	
31386S JZ1	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,134,763.21	71.16%	0	\$0.00	NA	0	
	Unavailable	6	\$865,343.74	28.84%	0	\$0.00	NA	0	
Total		29	\$3,000,106.95	100%	0	\$0.00		0	

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31386SN37	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0
Total		16	\$1,999,979.84	100%	0	\$0.00		0
31386SPU5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0
	Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0
Total		15	\$1,452,350.00	100%	0	\$0.00		0
31386SQ34	Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0
Total		10	\$1,031,583.91	100%	0	\$0.00		0
31386SQ42	Unavailable	15	\$2,080,640.00	100%	0	\$0.00	NA	0
Total		15	\$2,080,640.00	100%	0	\$0.00		0
31386SQ67	RBMG INC.	1	\$130,400.00	10.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,120,000.00	89.57%	0	\$0.00	NA	0
Total		7	\$1,250,400.00	100%	0	\$0.00		0
31386SQM2	Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0
Total		15	\$1,010,511.05	100%	0	\$0.00		0
31386SQN0	Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0
Total		8	\$472,241.74	100%	0	\$0.00		0
31386SQP5	Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0
Total		23	\$2,990,228.92	100%	0	\$0.00		0
31386SQR1	Unavailable	37	\$2,866,132.47	100%	0	\$0.00	NA	0
Total		37	\$2,866,132.47	100%	0	\$0.00		0
31386SQU4	RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0
Total		49	\$7,693,999.00	100%	0	\$0.00		0
31386SQW0	Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0
Total		16	\$1,772,999.40	100%	0	\$0.00		0
31386SRA7	Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0
Total		60	\$9,765,957.00	100%	0	\$0.00		0
31386SRB5	Unavailable	111	\$19,116,705.54	100%	0	\$0.00	NA	0
Total		111	\$19,116,705.54	100%	0	\$0.00		0

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31386SRD1	Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0
Total		44	\$2,742,755.45	100%	0	\$0.00		0
31386SRE9	Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0
Total		16	\$1,072,250.00	100%	0	\$0.00		0
31386SRF6	Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0
Total		13	\$1,538,850.00	100%	0	\$0.00		0
31386SRM1	Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0
Total		37	\$5,002,369.03	100%	0	\$0.00		0
31386SRX7	Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0
Total		29	\$4,291,011.00	100%	0	\$0.00		0
31386SRY5	Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0
Total		41	\$5,506,730.00	100%	0	\$0.00		0
31386SS99	Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0
Total		113	\$12,318,195.56	100%	0	\$0.00		0
31386SSB4	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$405,088.19	87.04%	0	\$0.00	NA	0
	Unavailable	1	\$60,300.00	12.96%	0	\$0.00	NA	0
Total		5	\$465,388.19	100%	0	\$0.00		0
31386SSG3	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0
Total		4	\$525,477.75	100%	0	\$0.00		0
31386SSJ7	WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0
	Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0
Total		93	\$11,352,835.86	100%	0	\$0.00		0
31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0
Total		131	\$14,713,513.66	100%	0	\$0.00		0
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0
Total		67	\$7,027,404.00	100%	0	\$0.00		0

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31386SSV0	WASHINGTON MUTUAL BANK, FA	4	\$489,214.04	31.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,077,820.05	68.78%	0	\$0.00	NA	0
Total		10	\$1,567,034.09	100%	0	\$0.00		0
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0
Total		86	\$9,180,696.48	100%	0	\$0.00		0
31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0
Total		261	\$33,608,257.43	100%	0	\$0.00		0
31386SSY4	WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0
Total		275	\$38,935,871.81	100%	0	\$0.00		0
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0
Total		62	\$9,452,120.39	100%	0	\$0.00		0
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0
Total		117	\$13,142,041.15	100%	0	\$0.00		0
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0
Total		195	\$19,915,144.62	100%	0	\$0.00		0
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0
Total		338	\$54,951,127.22	100%	0	\$0.00		0
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0
Total		413	\$54,966,727.35	100%	0	\$0.00		0
31386ST64	CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0
Total		446	\$58,076,270.04	100%	0	\$0.00		0

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31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0
Total			54	\$5,212,309.05	100%	0	\$0.00		0
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0
Total			15	\$2,318,060.13	100%	0	\$0.00		0
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0
Total			37	\$3,626,549.43	100%	0	\$0.00		0
31386STD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00	NA	0
Total			22	\$2,556,588.53	100%	0	\$0.00		0
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0
Total			15	\$2,167,700.00	100%	0	\$0.00		0
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0
Total			3	\$216,721.20	100%	0	\$0.00		0
31386STG2		CHARTER ONE BANK FSB	12	\$1,692,844.92	100%	0	\$0.00	NA	0
Total			12	\$1,692,844.92	100%	0	\$0.00		0
31386STH0		CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0
Total			86	\$16,753,857.87	100%	0	\$0.00		0
31386STK3		CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00	NA	0
Total			111	\$21,043,676.44	100%	0	\$0.00		0
31386STL1		CHARTER ONE BANK FSB	191	\$12,695,554.10	100%	0	\$0.00	NA	0
Total			191	\$12,695,554.10	100%	0	\$0.00		0
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0
Total			224	\$26,409,539.37	100%	0	\$0.00		0

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31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0
Total			153	\$12,800,000.62	100%	0	\$0.00		0
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0
Total			45	\$6,410,164.99	100%	0	\$0.00		0
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0
Total			72	\$7,529,321.41	100%	0	\$0.00		0
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0
Total			10	\$2,275,254.22	100%	0	\$0.00		0
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0
Total			117	\$24,402,776.10	100%	0	\$0.00		0
31386STV9		CHARTER ONE BANK FSB	70	\$16,115,476.40	100%	0	\$0.00	NA	0
Total			70	\$16,115,476.40	100%	0	\$0.00		0
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0
Total			448	\$99,411,258.83	100%	0	\$0.00		0
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0
Total			98	\$19,130,117.33	100%	0	\$0.00		0
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0
Total			291	\$61,792,313.25	100%	0	\$0.00		0
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0
Total			414	\$67,547,831.71	100%	0	\$0.00		0
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0
Total			18	\$2,030,292.57	100%	0	\$0.00		0
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	1	\$158,518.97	NA	0

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		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0
Total			125	\$18,744,191.28	100%	1	\$158,518.97		0
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0
Total			260	\$36,958,237.78	100%	0	\$0.00		0
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0
Total			92	\$11,105,805.05	100%	0	\$0.00		0
31386SUB1		CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0
Total			14	\$1,254,099.72	100%	0	\$0.00		0
31386SUC9		CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0
Total			26	\$1,965,912.41	100%	0	\$0.00		0
31386SUD7		CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0
Total			82	\$5,720,011.24	100%	0	\$0.00		0
31386SUE5		CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0
Total			28	\$2,393,952.83	100%	0	\$0.00		0
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0
Total			47	\$3,457,300.79	100%	0	\$0.00		0
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0
Total			190	\$15,545,041.67	100%	0	\$0.00		0
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0
Total			82	\$5,343,491.45	100%	0	\$0.00		0
31386SUJ4		CHARTER ONE BANK FSB	9	\$817,240.10	100%	0	\$0.00	NA	0
Total			9	\$817,240.10	100%	0	\$0.00		0
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0

Total			31	\$3,179,551.97	100%	0	\$0.00		0
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0
Total			365	\$57,442,996.10	100%	0	\$0.00		0
31386SUQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,443,042.14	55.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,166,140.00	44.69%	0	\$0.00	NA	0
Total			20	\$2,609,182.14	100%	0	\$0.00		0
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0
Total			98	\$17,344,942.72	100%	0	\$0.00		0
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0
Total			28	\$3,879,072.82	100%	0	\$0.00		0
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0
Total			78	\$5,532,907.16	100%	0	\$0.00		0
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0
Total			27	\$2,549,198.00	100%	0	\$0.00		0
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0
Total			26	\$3,528,390.00	100%	0	\$0.00		0
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0
Total			61	\$7,210,688.08	100%	0	\$0.00		0
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0
Total			3	\$153,151.79	100%	0	\$0.00		0

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31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0
Total			11	\$1,244,545.13	100%	0	\$0.00		0
31386TR98		BANK OF STANLY	12	\$1,801,687.11	100%	0	\$0.00	NA	0
Total			12	\$1,801,687.11	100%	0	\$0.00		0
31386TRL1		WASHINGTON MUTUAL BANK, FA	2	\$226,250.00	18.8%	0	\$0.00	NA	0
		Unavailable	5	\$976,978.27	81.2%	0	\$0.00	NA	0
Total			7	\$1,203,228.27	100%	0	\$0.00		0
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0
Total			10	\$1,055,619.81	100%	0	\$0.00		0
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0
Total			102	\$15,347,450.97	100%	0	\$0.00		0
31386TRP2		WASHINGTON MUTUAL BANK, FA	4	\$445,600.00	15.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,348,411.27	84.05%	0	\$0.00	NA	0
Total			17	\$2,794,011.27	100%	0	\$0.00		0
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0
Total			15	\$2,440,178.27	100%	0	\$0.00		0
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0
Total			108	\$16,830,116.70	100%	0	\$0.00		0
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0
Total			425	\$68,572,924.92	100%	0	\$0.00		0
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0
Total			65	\$9,363,730.60	100%	0	\$0.00		0
31386TRX5			8	\$1,349,400.00	22.49%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0
Total			31	\$5,999,263.63	100%	0	\$0.00		0
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0
		Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0
Total			96	\$16,658,543.40	100%	0	\$0.00		0
31386TSA4		BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0
Total			13	\$1,205,410.36	100%	0	\$0.00		0
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0
Total			14	\$2,233,103.83	100%	0	\$0.00		0
31386TUW3		SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0
Total			36	\$6,483,782.86	100%	0	\$0.00		0
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0
Total			107	\$28,201,115.63	100%	0	\$0.00		0
31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0
Total			142	\$14,004,530.54	100%	0	\$0.00		0
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0
Total			335	\$26,434,262.23	100%	0	\$0.00		0
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0
Total			159	\$15,244,843.04	100%	0	\$0.00		0
31386TYK5			732	\$71,155,220.66	100%	0	\$0.00	NA	0

		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			732	\$71,155,220.66	100%	0	\$0.00		0
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0
Total			207	\$12,348,366.63	100%	0	\$0.00		0
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0
Total			106	\$3,684,233.22	100%	0	\$0.00		0
31386TYN9			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0
Total			28	\$1,626,785.75	100%	0	\$0.00		0
31386TYQ2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,271,884.89	100%	0	\$0.00	NA	0
Total			17	\$1,271,884.89	100%	0	\$0.00		0
31386TYS8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0
Total			183	\$12,273,660.77	100%	0	\$0.00		0
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0
Total			243	\$16,660,792.53	100%	0	\$0.00		0
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0

		MORTGAGE								
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	
Total			17	\$1,840,926.43	100%	0	\$0.00		0	
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	
Total			65	\$6,770,810.59	100%	0	\$0.00		0	
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	
Total			172	\$26,268,251.51	100%	0	\$0.00		0	
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	
Total			36	\$4,676,104.90	100%	0	\$0.00		0	
31386UH88		SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	
Total			22	\$2,074,577.05	100%	0	\$0.00		0	
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	
Total			38	\$3,460,823.39	100%	0	\$0.00		0	
31386UJA1		SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	
Total			487	\$52,689,109.54	100%	0	\$0.00		0	
31386UJB9		SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	2	\$111,288.42	NA	2	\$
Total			45	\$4,009,600.42	100%	2	\$111,288.42		2	\$
31386UJC7		SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	
Total			99	\$11,900,848.65	100%	0	\$0.00		0	
31386UJF0		SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	
Total			167	\$24,619,562.39	100%	0	\$0.00		0	
31386UJG8		SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	
Total			30	\$4,743,680.42	100%	0	\$0.00		0	

31386UJH6		SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0
Total			38	\$2,406,702.47	100%	0	\$0.00		0
31386UJJ2		SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0
Total			292	\$32,551,355.21	100%	0	\$0.00		0
31386UJK9		SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0
Total			44	\$2,784,549.75	100%	0	\$0.00		0
31386UJL7		SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0
Total			66	\$9,050,012.14	100%	0	\$0.00		0
31386UJM5		SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0
Total			20	\$3,231,351.16	100%	0	\$0.00		0
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0
Total			113	\$5,464,581.36	100%	0	\$0.00		0
31386UJP8		SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	1	\$38,210.41	NA	1
Total			929	\$59,169,529.11	100%	1	\$38,210.41		1
31386UJQ6		SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0
Total			57	\$5,408,115.59	100%	0	\$0.00		0
31386UJR4		SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0
Total			75	\$3,456,413.44	100%	0	\$0.00		0
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0
Total			107	\$12,180,135.88	100%	0	\$0.00		0
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0
Total			84	\$5,450,808.04	100%	0	\$0.00		0
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0
Total			28	\$2,992,520.69	100%	0	\$0.00		0

31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0
Total		78	\$11,200,202.24	100%	0	\$0.00		0
31386UJW3	SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0
Total		132	\$14,779,718.84	100%	0	\$0.00		0
31386UK35	Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0
Total		187	\$31,239,277.03	100%	0	\$0.00		0
31386UK43	Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0
Total		427	\$65,477,861.25	100%	0	\$0.00		0
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0
Total		83	\$10,174,861.57	100%	0	\$0.00		0
31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0
Total		541	\$70,960,437.67	100%	0	\$0.00		0
31386UKS0	Unavailable	11	\$1,597,048.34	100%	0	\$0.00	NA	0
Total		11	\$1,597,048.34	100%	0	\$0.00		0
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0
Total		38	\$3,846,383.76	100%	0	\$0.00		0
31386UKX9	Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0
Total		57	\$8,491,623.43	100%	0	\$0.00		0
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0
Total		91	\$12,014,135.79	100%	0	\$0.00		0
31386UL59	DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0
Total		348	\$45,175,681.65	100%	0	\$0.00		0
31386UL67	DLJ MORTGAGE CAPITAL INC.	3	\$153,161.02	100%	0	\$0.00	NA	0
Total		3	\$153,161.02	100%	0	\$0.00		0
31386UL75	DLJ MORTGAGE CAPITAL INC.	70	\$8,804,451.93	100%	0	\$0.00	NA	0
Total		70	\$8,804,451.93	100%	0	\$0.00		0

31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	1	\$69,725.24	NA	0
Total			1,081	\$140,069,035.87	100%	1	\$69,725.24		0
31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0
Total			21	\$1,567,937.03	100%	0	\$0.00		0
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0
Total			23	\$1,823,999.05	100%	0	\$0.00		0
31386ULG5		DLJ MORTGAGE CAPITAL INC.	5	\$374,906.52	100%	0	\$0.00	NA	0
Total			5	\$374,906.52	100%	0	\$0.00		0
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	1	\$34,306.69	NA	0
Total			27	\$2,672,569.41	100%	1	\$34,306.69		0
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0
Total			26	\$1,516,637.73	100%	0	\$0.00		0
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0
Total			54	\$5,558,197.28	100%	0	\$0.00		0
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0
Total			62	\$7,099,346.35	100%	0	\$0.00		0
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0
Total			61	\$6,561,465.95	100%	0	\$0.00		0
31386ULV2		DLJ MORTGAGE CAPITAL INC.	44	\$4,282,772.97	100%	0	\$0.00	NA	0
Total			44	\$4,282,772.97	100%	0	\$0.00		0
31386ULW0		DLJ MORTGAGE CAPITAL INC.	28	\$2,611,546.14	100%	0	\$0.00	NA	0
Total			28	\$2,611,546.14	100%	0	\$0.00		0
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0
Total			20	\$1,952,498.46	100%	0	\$0.00		0

31386UMA7	DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0
Total		184	\$20,820,254.44	100%	0	\$0.00		0
31386UMB5	DLJ MORTGAGE CAPITAL INC.	97	\$10,041,531.63	100%	0	\$0.00	NA	0
Total		97	\$10,041,531.63	100%	0	\$0.00		0
31386UMD1	DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	0	\$0.00	NA	0
Total		17	\$1,967,358.85	100%	0	\$0.00		0
31386UME9	DLJ MORTGAGE CAPITAL INC.	26	\$3,897,350.52	100%	0	\$0.00	NA	0
Total		26	\$3,897,350.52	100%	0	\$0.00		0
31386UMH2	DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0
Total		20	\$2,190,627.31	100%	0	\$0.00		0
31386UMJ8	DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0
Total		66	\$8,937,126.66	100%	0	\$0.00		0
31386UMK5	DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0
Total		25	\$1,843,695.66	100%	0	\$0.00		0
31371J2A1	AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0
Total		98	\$6,120,904.18	100%	0	\$0.00		0
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0
Total		115	\$8,867,549.49	100%	0	\$0.00		0
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	15	\$419,918.60	3%	1	\$21,894.19	NA	0

		CORPORATION							
		Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0
Total			151	\$13,982,832.76	100%	1	\$21,894.19		0
31371J2F0		AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE	4	\$212,190.74	1.78%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	
Total		124	\$11,951,556.42	100%	0	\$0.00		0	
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	
Total		145	\$17,226,626.82	100%	0	\$0.00		0	
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	
Total		27	\$2,472,914.52	100%	0	\$0.00		0	
31371J2M5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0	
	Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0	
Total		16	\$1,519,066.49	100%	0	\$0.00		0	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	
Total		347	\$28,358,326.55	100%	0	\$0.00		0	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	
Total		282	\$23,101,123.12	100%	0	\$0.00		0	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	
Total		183	\$14,342,225.95	100%	0	\$0.00		0	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	
Total		53	\$3,269,101.83	100%	0	\$0.00		0	
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	
Total		11	\$577,420.20	100%	0	\$0.00		0	
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	

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	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0
Total		33	\$2,905,389.31	100%	0	\$0.00		0
31371J3P7	Unavailable	9	\$660,756.40	100%	0	\$0.00	NA	0
Total		9	\$660,756.40	100%	0	\$0.00		0
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0

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	COMPANY								
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0	
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	
Total		1,220	\$125,073,733.03	100%	0	\$0.00		0	
31371JYC2	AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
		1	\$70,600.39	0.16%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$246,501.18	0.56%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0
Total		500	\$43,923,825.45	100%	0	\$0.00		0
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	1	\$112,795.31	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0
	FIRSTSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0

	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0
	HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0
	RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0
	TRUSTMARK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0

	NATIONAL BANK								
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	
Total		6,354	\$925,192,607.40	100%	1	\$112,795.31		0	
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	

	LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	1	\$50,564.76	NA	0	
	HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0
RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE	62	\$6,949,187.29	1.24%	1	\$70,024.46	NA	1

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	
Total		4,124	\$560,538,148.81	100%	2	\$120,589.22		1	
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0
PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0
PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0
REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	4	\$568,295.05	1.35%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	

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	REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0
Total		402	\$42,119,306.87	100%	0	\$0.00		0
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0
Total		241	\$41,642,520.96	100%	0	\$0.00		0
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0
Total		48	\$7,742,331.46	100%	0	\$0.00		0
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	2	\$121,960.77	0.46%	0	\$0.00	NA	0

	CORPORATION								
	CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0	
	Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0	
Total		210	\$26,530,211.34	100%	0	\$0.00		0	
31371JZ49	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0	
	Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0	
Total		43	\$5,090,964.71	100%	0	\$0.00		0	
31371JZ72	NATIONAL CITY MORTGAGE COMPANY	1	\$141,500.00	3.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,254,063.58	62.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,207,401.82	33.51%	0	\$0.00	NA	0	
Total		24	\$3,602,965.40	100%	0	\$0.00		0	

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31371JZ80	NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0
Total		9	\$1,216,740.04	100%	0	\$0.00		0
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0
Total		553	\$81,722,380.84	100%	0	\$0.00		0
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0
		1	\$171,844.51	0.04%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	4	\$602,323.96	0.15%	0	\$0.00	NA	0	

COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0
HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0
THE HUNTINGTON	5	\$730,047.72	0.72%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	
Total		719	\$100,815,454.78	100%	0	\$0.00		0	
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	
		2	\$172,936.21	0.06%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	
GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	
	TRUSTCORP	6	\$418,225.71	0.31%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	
		204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	
		16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0	
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	
		2	\$94,390.89	0.13%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	
Total		686	\$70,656,981.30	100%	0	\$0.00		0	
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	
	KAUFMAN AND	4	\$688,500.00	12.31%	0	\$0.00	NA	0	

	BROAD MORTGAGE COMPANY								
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
Total		33	\$5,590,927.41	100%	0	\$0.00		0	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
Total		23	\$2,513,832.20	100%	0	\$0.00		0	
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	
Total		137	\$21,345,441.90	100%	0	\$0.00		0	
31371Q2E7	CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0
Total			54	\$6,234,190.22	100%	0	\$0.00		0
31371Q2L1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0
Total			16	\$1,364,194.74	100%	0	\$0.00		0
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0
Total			11	\$1,314,807.66	100%	0	\$0.00		0
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0
Total			30	\$3,561,103.94	100%	0	\$0.00		0
31371Q2P2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0
Total			15	\$1,913,640.86	100%	0	\$0.00		0
31376JU72		1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0
			6	\$777,931.25	1.94%	0	\$0.00	NA	0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	
	BANK OF LENA WEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0
	GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE	3	\$579,384.00	1.45%	0	\$0.00	NA	0

	COMPANY								
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0	
Total		264	\$40,063,102.21	100%	0	\$0.00		0	
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	
		1	\$115,000.00	0.06%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	
	BANK OF LENAWE E	3	\$452,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	
	BANK OF MISSISSIP PI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0

	RIVER MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	

	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$72,400.00	0.04%	0	\$0.00	NA	0

BANK									
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0		
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0		
NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0		
OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0		
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0		
PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0		
PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0		
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0		
RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0		
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0		
ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE	6	\$518,500.00	0.25%	0	\$0.00	NA	0		

COMPANY								
ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	
S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	
TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	
TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0
		39	\$5,182,354.63	2.53%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0
		Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0
Total			1,732	\$205,073,950.48	100%	0	\$0.00		0
31377P3Q5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,750,000.00	100%	0	\$0.00		0
31377P3U6		CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,920,000.00	100%	0	\$0.00		0
31377P4K7		COLLATERAL MORTGAGE LTD.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31377PUH5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0
Total			1	\$764,524.00	100%	0	\$0.00		0
31377PV43		PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0
Total			1	\$2,048,573.00	100%	0	\$0.00		0
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0
Total			1	\$1,249,152.72	100%	0	\$0.00		0
31377PWS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,660,000.00	100%	0	\$0.00		0
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,005,000.00	100%	0	\$0.00		0

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31377PYL2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,111,000.00	100%	0	\$0.00		0
31377PZC1	MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,000,000.00	100%	0	\$0.00		0
31380PTD1	CTX MORTGAGE COMPANY	3	\$289,081.23	100%	0	\$0.00	NA	0
Total		3	\$289,081.23	100%	0	\$0.00		0
31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0
Total		3	\$8,350,000.00	100%	0	\$0.00		0
31381GMZ8	Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0
Total		2	\$2,846,112.75	100%	0	\$0.00		0
31382SBS9	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0
Total		10	\$992,620.00	100%	0	\$0.00		0
31382Y5Q7	NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0
Total		13	\$922,219.92	100%	0	\$0.00		0
31383Q2J2	FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0
Total		10	\$1,417,255.89	100%	0	\$0.00		0
31383RQ88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0
	Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0
Total		35	\$5,613,918.26	100%	0	\$0.00		0
31383RQ96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0
Total			85	\$13,505,057.00	100%	0	\$0.00		0
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0
Total			53	\$8,464,620.26	100%	0	\$0.00		0
31383RRC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0
Total			19	\$2,587,584.05	100%	0	\$0.00		0
31383RRL8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$657,000.00	30.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,526,426.90	69.91%	0	\$0.00	NA	0
Total			16	\$2,183,426.90	100%	0	\$0.00		0
31383TPJ1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,778,525.11	76.76%	0	\$0.00	NA	0
		Unavailable	3	\$538,580.63	23.24%	0	\$0.00	NA	0
Total			14	\$2,317,105.74	100%	0	\$0.00		0
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0
Total			8	\$1,330,295.98	100%	0	\$0.00		0
31384RXR7		Unavailable	1	\$39,920.08	100%	0	\$0.00	NA	0
Total			1	\$39,920.08	100%	0	\$0.00		0
31384S2W8		IRWIN MORTGAGE CORPORATION	5	\$250,125.00	19.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,009,989.00	80.15%	0	\$0.00	NA	0
Total			19	\$1,260,114.00	100%	0	\$0.00		0
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0
Total			51	\$4,000,015.06	100%	0	\$0.00		0

31384X7K8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0
Total		56	\$4,500,274.85	100%	0	\$0.00		0
31384X7L6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0
	Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0
Total		14	\$2,000,006.78	100%	0	\$0.00		0
31384X7M4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0
Total		19	\$1,957,913.29	100%	0	\$0.00		0
31384YAA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0
Total		21	\$2,125,818.03	100%	0	\$0.00		0
31384YAB2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,213,694.35	91.05%	0	\$0.00	NA	0
	Unavailable	3	\$217,645.05	8.95%	0	\$0.00	NA	0
Total		17	\$2,431,339.40	100%	0	\$0.00		0
31385C3J0	FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0
Total		409	\$72,236,927.58	100%	0	\$0.00		0
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0
Total		628	\$97,254,036.10	100%	0	\$0.00		0
31385C3L5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0
	Unavailable	56	\$6,448,646.31	86.23%	1	\$160,107.64	NA	1
Total		64	\$7,478,771.64	100%	1	\$160,107.64		1
31385CX40		42	\$6,560,118.12	39.79%	0	\$0.00	NA	0

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	60	\$9,926,224.10	60.21%	0	\$0.00	NA	0	
Total		102	\$16,486,342.22	100%	0	\$0.00		0	
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	
Total		133	\$20,143,909.58	100%	0	\$0.00		0	
31385CZL0	FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	
	Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	
Total		177	\$25,590,833.03	100%	0	\$0.00		0	
31385CZM8	FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	
	Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	
Total		152	\$19,621,639.42	100%	0	\$0.00		0	
31385CZN6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	
	Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	
Total		41	\$4,294,853.46	100%	0	\$0.00		0	
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	
Total		31	\$3,168,559.18	100%	0	\$0.00		0	
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	
Total		37	\$3,813,811.88	100%	0	\$0.00		0	
31385FZM1	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	
Total		57	\$8,426,207.06	100%	0	\$0.00		0	
31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	
Total		42	\$7,503,125.23	100%	0	\$0.00		0	
31385KND3	CENTEX HOME MORTGAGE	16	\$2,319,608.45	100%	0	\$0.00	NA	0	
Total		16	\$2,319,608.45	100%	0	\$0.00		0	

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31385KNE1	CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0
Total		28	\$3,520,388.74	100%	0	\$0.00		0
31385KNF8	CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0
Total		26	\$3,702,314.90	100%	0	\$0.00		0
31385KNG6	CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0
Total		27	\$3,274,982.22	100%	0	\$0.00		0
31385KNH4	CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0
Total		39	\$5,058,704.80	100%	0	\$0.00		0
31385KNJ0	CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0
Total		47	\$6,420,116.31	100%	0	\$0.00		0
31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0
Total		14	\$1,045,935.48	100%	0	\$0.00		0
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0
Total		13	\$1,671,916.22	100%	0	\$0.00		0
31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0
	Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0
Total		16	\$1,333,520.33	100%	0	\$0.00		0
31385QPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,990,527.29	83.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,580.00	16.58%	0	\$0.00	NA	0
Total		19	\$2,386,107.29	100%	0	\$0.00		0
31385QPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0

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Total			57	\$5,652,455.03	100%	0	\$0.00		0
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0
Total			59	\$8,592,154.00	100%	0	\$0.00		0
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0
Total			127	\$14,880,245.04	100%	0	\$0.00		0
31385QPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,249,785.97	81.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$512,585.97	18.56%	0	\$0.00	NA	0
Total			29	\$2,762,371.94	100%	0	\$0.00		0
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0
Total			177	\$29,429,488.80	100%	0	\$0.00		0
31385QT36		OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0
Total			104	\$15,703,159.85	100%	0	\$0.00		0
31385QT44		OLD KENT MORTGAGE COMPANY	5	\$327,665.85	29.33%	0	\$0.00	NA	0
		Unavailable	12	\$789,322.55	70.67%	0	\$0.00	NA	0
Total			17	\$1,116,988.40	100%	0	\$0.00		0
31385QTZ5		OLD KENT MORTGAGE	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0	
Total		34	\$3,966,064.57	100%	0	\$0.00		0	
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	
Total		5	\$438,815.63	100%	0	\$0.00		0	
31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	
Total		17	\$2,862,100.00	100%	0	\$0.00		0	
31385RP46	Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0	
Total		32	\$4,190,672.70	100%	0	\$0.00		0	
31385RP53	SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	
	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	
Total		84	\$12,225,068.51	100%	0	\$0.00		0	
31385RP61	SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	
	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	
Total		19	\$2,443,326.48	100%	0	\$0.00		0	
31385RP79	SUNTRUST MORTGAGE INC.	2	\$115,400.00	5.57%	0	\$0.00	NA	0	
	Unavailable	35	\$1,955,281.93	94.43%	0	\$0.00	NA	0	
Total		37	\$2,070,681.93	100%	0	\$0.00		0	
31385RP87	SUNTRUST MORTGAGE INC.	7	\$808,700.00	43.27%	0	\$0.00	NA	0	
	Unavailable	7	\$1,060,250.00	56.73%	0	\$0.00	NA	0	
Total		14	\$1,868,950.00	100%	0	\$0.00		0	
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	
Total		95	\$12,430,920.95	100%	0	\$0.00		0	
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	
Total		70	\$3,789,079.12	100%	0	\$0.00		0	
31385SA99	Unavailable	7	\$287,912.61	100%	0	\$0.00	NA	0	

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Total			7	\$287,912.61	100%	0	\$0.00		0
31385UBR3		FIRSTAR BANK, NA	5	\$521,850.00	35.64%	0	\$0.00	NA	0
		Unavailable	7	\$942,421.78	64.36%	0	\$0.00	NA	0
Total			12	\$1,464,271.78	100%	0	\$0.00		0
31385VC66		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0
Total			30	\$4,078,883.09	100%	0	\$0.00		0
31385VC74		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,911,793.37	100%	0	\$0.00	NA	0
Total			13	\$1,911,793.37	100%	0	\$0.00		0
31385VCM1		AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0
Total			18	\$1,446,169.72	100%	0	\$0.00		0
31385VCN9		AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0
Total			14	\$1,227,395.46	100%	0	\$0.00		0
31385VDC2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0
Total			11	\$1,194,300.55	100%	0	\$0.00		0
31385VDD0		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0
Total			9	\$1,101,357.74	100%	0	\$0.00		0
31385X6L6		FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0
		Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0
Total			119	\$15,493,342.16	100%	0	\$0.00		0
31385X6M4		FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0
		Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0
Total			416	\$48,179,599.85	100%	0	\$0.00		0
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0
Total			112	\$10,264,588.17	100%	0	\$0.00		0

31385X6P7	FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0
	Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0
Total		48	\$4,171,520.04	100%	0	\$0.00		0
31385YWY7	FIRST BANK MORTGAGE	42	\$4,339,816.93	89.6%	0	\$0.00	NA	0
	Unavailable	3	\$503,868.23	10.4%	0	\$0.00	NA	0
Total		45	\$4,843,685.16	100%	0	\$0.00		0
31385YWZ4	FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0
	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0
Total		31	\$2,517,960.85	100%	0	\$0.00		0
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0
Total		53	\$7,022,181.23	100%	0	\$0.00		0
31386ACD6	THE DIME SAVINGS BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0
Total		37	\$2,742,865.93	100%	0	\$0.00		0
31386ACE4	THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0
	Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0
Total		38	\$4,649,205.76	100%	0	\$0.00		0
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0
Total		95	\$10,967,070.71	100%	0	\$0.00		0
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0
Total		93	\$12,462,833.35	100%	0	\$0.00		0
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0
Total		141	\$19,215,492.10	100%	0	\$0.00		0

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31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0
		Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0
Total			102	\$13,330,632.72	100%	0	\$0.00		0
31386B3C6		FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0
Total			18	\$2,271,462.17	100%	0	\$0.00		0
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0
		Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0
Total			15	\$1,675,389.68	100%	0	\$0.00		0
31386B5V2		NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0
Total			57	\$7,540,188.00	100%	0	\$0.00		0
31386BEP5		Unavailable	19	\$1,541,614.96	100%	0	\$0.00	NA	0
Total			19	\$1,541,614.96	100%	0	\$0.00		0
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0
Total			24	\$1,940,853.98	100%	0	\$0.00		0
31386BKN3		TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0
Total			136	\$21,000,296.51	100%	0	\$0.00		0
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0
Total			85	\$12,999,017.99	100%	0	\$0.00		0
31386BKS2		TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0
Total			47	\$5,500,259.38	100%	0	\$0.00		0
31386BKT0		TCF MORTGAGE CORPORATION	17	\$1,679,086.62	37.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,820,856.10	62.69%	0	\$0.00	NA	0
Total			36	\$4,499,942.72	100%	0	\$0.00		0

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31386BKU7	TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0
Total		35	\$5,000,288.69	100%	0	\$0.00		0
31386BSR6	FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0
Total		12	\$1,639,956.99	100%	0	\$0.00		0
31386C6V9	Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0
Total		31	\$5,264,862.16	100%	0	\$0.00		0
31386C6Z0	Unavailable	11	\$1,048,903.71	100%	0	\$0.00	NA	0
Total		11	\$1,048,903.71	100%	0	\$0.00		0
31386C7B2	Unavailable	11	\$1,080,802.46	100%	0	\$0.00	NA	0
Total		11	\$1,080,802.46	100%	0	\$0.00		0
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0
Total		38	\$6,040,267.65	100%	0	\$0.00		0
31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0
Total		34	\$4,999,749.99	100%	0	\$0.00		0
31386C7F3	Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0
Total		43	\$5,623,838.96	100%	0	\$0.00		0
31386C7G1	Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0
Total		35	\$5,023,337.48	100%	0	\$0.00		0
31386CJD5	CITIBANK, N. A.	22	\$2,073,253.91	100%	0	\$0.00	NA	0
Total		22	\$2,073,253.91	100%	0	\$0.00		0
31386CJE3	CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0
Total		27	\$2,103,489.62	100%	0	\$0.00		0
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0
Total		8	\$390,747.28	100%	0	\$0.00		0
31386CZ39	COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0
Total		20	\$2,961,666.13	100%	0	\$0.00		0
31386CZ47	COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0
Total		66	\$10,354,502.26	100%	0	\$0.00		0

31386CZ54	COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0
Total		100	\$15,102,585.71	100%	0	\$0.00		0
31386CZ62	COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0
Total		15	\$1,727,250.00	100%	0	\$0.00		0
31386CZ70	COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0
	Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0
Total		63	\$8,190,771.59	100%	0	\$0.00		0
31386CZW5	COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0
Total		88	\$13,597,504.52	100%	0	\$0.00		0
31386DG87	Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0
Total		4	\$271,528.79	100%	0	\$0.00		0
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0
Total		34	\$5,944,805.12	100%	0	\$0.00		0
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0
Total		33	\$5,797,888.97	100%	0	\$0.00		0
31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0
Total		39	\$5,556,421.39	100%	0	\$0.00		0
31386DSH4	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0
Total		63	\$9,398,120.07	100%	0	\$0.00		0
31386DSJ0	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,335,783.59	82.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,763,196.47	17.46%	0	\$0.00	NA	0

Total			84	\$10,098,980.06	100%	0	\$0.00		0
31386DSK7		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0
Total			53	\$7,262,205.13	100%	0	\$0.00		0
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0
Total			66	\$9,656,012.20	100%	0	\$0.00		0
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0
Total			56	\$7,216,658.63	100%	0	\$0.00		0
31386DSN1		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,448,034.66	76.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,062,177.75	23.55%	0	\$0.00	NA	0
Total			33	\$4,510,212.41	100%	0	\$0.00		0
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0
Total			12	\$1,011,946.54	100%	0	\$0.00		0
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0
Total			16	\$2,078,663.49	100%	0	\$0.00		0
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0
Total			18	\$1,588,100.75	100%	0	\$0.00		0
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0

Total			57	\$9,188,610.51	100%	0	\$0.00		0
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0
Total			17	\$1,029,143.95	100%	0	\$0.00		0
31386DY20		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,951.98	100%	0	\$0.00	NA	0
Total			8	\$1,000,951.98	100%	0	\$0.00		0
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,700.00	100%	0	\$0.00		0
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0
Total			9	\$1,002,105.90	100%	0	\$0.00		0
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,001,400.00	100%	0	\$0.00		0
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,900.00	100%	0	\$0.00		0
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0
Total			10	\$1,000,827.86	100%	0	\$0.00		0
31386DZE3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,200.00	100%	0	\$0.00		0
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0
Total			14	\$1,000,093.91	100%	0	\$0.00		0

31386DZL7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,400.00	100%	0	\$0.00		0
31386DZM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,000.00	100%	0	\$0.00		0
31386DZR4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,700.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,700.00	100%	0	\$0.00		0
31386DZS2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,700.00	100%	0	\$0.00		0
31386DZT0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,700.00	100%	0	\$0.00		0
31386DZU7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,700.00	100%	0	\$0.00		0
31386DZV5	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,940.47	100%	0	\$0.00	NA	0
Total		16	\$999,940.47	100%	0	\$0.00		0
31386E4A3	HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,610,950.00	100%	0	\$0.00		0
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0
Total		81	\$9,914,921.47	100%	0	\$0.00		0
31386ECH9	Unavailable	87	\$9,986,681.35	100%	0	\$0.00	NA	0
Total		87	\$9,986,681.35	100%	0	\$0.00		0
31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0

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Total			70	\$7,441,232.10	100%	0	\$0.00		0
31386ECK2		Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0
Total			31	\$2,852,969.74	100%	0	\$0.00		0
31386ECL0		Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0
Total			21	\$2,726,877.36	100%	0	\$0.00		0
31386ECM8		Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0
Total			151	\$18,689,463.95	100%	0	\$0.00		0
31386ECN6		Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0
Total			190	\$23,413,564.74	100%	0	\$0.00		0
31386ECQ9		Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0
Total			50	\$4,480,386.96	100%	0	\$0.00		0
31386ECR7		Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0
Total			19	\$1,730,894.66	100%	0	\$0.00		0
31386ECS5		Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0
Total			130	\$12,779,992.78	100%	0	\$0.00		0
31386EJ25		Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0
Total			31	\$4,220,889.55	100%	0	\$0.00		0
31386EJ33		HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0
		Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0
Total			69	\$8,416,039.78	100%	0	\$0.00		0
31386EJR0		Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0
Total			100	\$13,865,017.53	100%	0	\$0.00		0
31386EJS8		HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0
		Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0
Total			249	\$29,820,976.13	100%	0	\$0.00		0
31386EJT6		HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0
		Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0
Total			97	\$9,850,766.46	100%	0	\$0.00		0
31386EJU3		HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0

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		Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0
Total			55	\$4,608,170.16	100%	0	\$0.00		0
31386EJV1		Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0
Total			15	\$1,672,460.53	100%	0	\$0.00		0
31386EJW9		HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0
		Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0
Total			119	\$16,334,841.01	100%	0	\$0.00		0
31386EJX7		HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0
		Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0
Total			291	\$32,970,119.74	100%	0	\$0.00		0
31386EJY5		HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0
		Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0
Total			108	\$10,626,597.25	100%	0	\$0.00		0
31386EJZ2		HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0
		Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0
Total			56	\$4,872,660.12	100%	0	\$0.00		0
31386ENT1		CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0
		Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0
Total			76	\$11,658,830.68	100%	0	\$0.00		0
31386ENU8		CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0
		Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0
Total			169	\$25,628,435.42	100%	0	\$0.00		0
31386ENW4		CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0
		Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0
Total			40	\$4,343,750.66	100%	0	\$0.00		0
31386ENX2		CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0
		Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0
Total			10	\$1,137,461.28	100%	0	\$0.00		0
31386G3W1		BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0
Total			15	\$1,790,025.80	100%	0	\$0.00		0

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31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0
Total		20	\$1,928,210.68	100%	0	\$0.00		0
31386GP80	NVR MORTGAGE FINANCE INC.	34	\$6,092,718.38	100%	0	\$0.00	NA	0
Total		34	\$6,092,718.38	100%	0	\$0.00		0
31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0
Total		80	\$15,549,052.78	100%	0	\$0.00		0
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,221,400.00	100%	0	\$0.00		0
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0
Total		26	\$4,102,612.00	100%	0	\$0.00		0
31386JA23	MI FINANCIAL CORPORATION	50	\$9,233,060.00	100%	0	\$0.00	NA	0
Total		50	\$9,233,060.00	100%	0	\$0.00		0
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0
Total		141	\$9,243,816.37	100%	0	\$0.00		0
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0
Total		126	\$8,015,108.05	100%	0	\$0.00		0
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0
Total		24	\$1,440,280.61	100%	0	\$0.00		0
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0

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		Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0
Total			310	\$49,169,668.18	100%	0	\$0.00		0
31386JFK8		FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0
		Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0
Total			184	\$28,617,530.56	100%	0	\$0.00		0
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0
		Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0
Total			141	\$23,145,235.24	100%	0	\$0.00		0
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0
		Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0
Total			145	\$22,957,859.92	100%	0	\$0.00		0
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0
		Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0
Total			185	\$29,343,464.07	100%	0	\$0.00		0
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0
		Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0
Total			163	\$25,144,985.18	100%	0	\$0.00		0
31386JFQ5		FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0
Total			56	\$7,766,387.77	100%	0	\$0.00		0
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0
		Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0
Total			129	\$20,136,664.97	100%	0	\$0.00		0
31386JNK9		KAUFMAN AND BROAD MORTGAGE	12	\$2,016,478.61	100%	0	\$0.00	NA	0

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	COMPANY								
Total		12	\$2,016,478.61	100%	0	\$0.00		0	
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	
Total		20	\$3,028,334.70	100%	0	\$0.00		0	
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	
Total		16	\$2,660,025.00	100%	0	\$0.00		0	
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	
Total		27	\$4,027,450.00	100%	0	\$0.00		0	
31386JUN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,248,112.17	90.37%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,996.00	9.63%	0	\$0.00	NA	0	
Total		18	\$1,381,108.17	100%	0	\$0.00		0	
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	
Total		11	\$1,519,220.00	100%	0	\$0.00		0	
31386K4Q4	USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	
Total		79	\$12,761,378.77	100%	0	\$0.00		0	
31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	
Total		19	\$1,210,044.41	100%	0	\$0.00		0	
31386K4U5	USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0	
Total		65	\$9,908,841.15	100%	0	\$0.00		0	
31386K4W1	USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	
Total		38	\$6,027,494.18	100%	0	\$0.00		0	
31386K5A8		12	\$1,624,500.00	100%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK							
Total			12	\$1,624,500.00	100%	0	\$0.00		0
31386K5B6		USAA FEDERAL SAVINGS BANK	9	\$1,174,525.00	100%	0	\$0.00	NA	0
Total			9	\$1,174,525.00	100%	0	\$0.00		0
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0
Total			14	\$1,877,131.00	100%	0	\$0.00		0
31386K5F7		USAA FEDERAL SAVINGS BANK	18	\$2,625,121.00	100%	0	\$0.00	NA	0
Total			18	\$2,625,121.00	100%	0	\$0.00		0
31386K5H3		USAA FEDERAL SAVINGS BANK	10	\$1,428,116.00	100%	0	\$0.00	NA	0
Total			10	\$1,428,116.00	100%	0	\$0.00		0
31386K5K6		USAA FEDERAL SAVINGS BANK	31	\$2,109,790.19	100%	0	\$0.00	NA	0
Total			31	\$2,109,790.19	100%	0	\$0.00		0
31386K5L4		USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0
Total			48	\$7,091,663.87	100%	0	\$0.00		0
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0
Total			14	\$1,178,995.25	100%	0	\$0.00		0
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0
Total			17	\$2,185,826.00	100%	0	\$0.00		0
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0
Total			32	\$4,162,628.00	100%	0	\$0.00		0
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0
Total			47	\$7,200,428.06	100%	0	\$0.00		0
31386K5U4		USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0
Total			52	\$6,088,652.64	100%	0	\$0.00		0

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31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0
Total		17	\$1,774,430.17	100%	0	\$0.00		0
31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0
Total		100	\$11,450,053.18	100%	0	\$0.00		0
31386KY24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0
Total		21	\$1,705,672.49	100%	0	\$0.00		0
31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0
Total		22	\$2,594,030.94	100%	0	\$0.00		0
31386KY99	PHH MORTGAGE SERVICES CORPORATION	11	\$1,749,350.00	100%	0	\$0.00	NA	0
Total		11	\$1,749,350.00	100%	0	\$0.00		0
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0
Total		88	\$12,941,783.58	100%	0	\$0.00		0
31386KYV0	BISHOPS GATE RESIDENTIAL	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0
Total			24	\$2,843,869.69	100%	0	\$0.00		0
31386KYX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0
Total			50	\$7,758,095.00	100%	0	\$0.00		0
31386KYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0
Total			78	\$9,268,831.53	100%	0	\$0.00		0
31386KZ31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0
Total			25	\$4,337,545.00	100%	0	\$0.00		0
31386KZF4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,253,352.00	100%	0	\$0.00	NA	0
Total			12	\$1,253,352.00	100%	0	\$0.00		0
31386KZG2		PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00	100%	0	\$0.00	NA	0
Total			62	\$8,385,219.00	100%	0	\$0.00		0
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0
Total			89	\$13,414,767.46	100%	0	\$0.00		0
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0
Total			47	\$7,916,170.00	100%	0	\$0.00		0
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0
Total			18	\$1,949,157.21	100%	0	\$0.00		0
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0
Total			75	\$11,731,142.15	100%	0	\$0.00		0
31386KZR8		PHH MORTGAGE SERVICES CORPORATION	84	\$11,505,248.00	100%	0	\$0.00	NA	0
Total			84	\$11,505,248.00	100%	0	\$0.00		0
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0
Total			71	\$9,028,867.03	100%	0	\$0.00		0
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0
Total			10	\$1,181,785.36	100%	0	\$0.00		0
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0
Total			92	\$14,980,027.00	100%	0	\$0.00		0
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0
Total			17	\$2,513,508.00	100%	0	\$0.00		0
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0
Total			90	\$11,046,449.50	100%	0	\$0.00		0
31386LKW1		BISHOPS GATE RESIDENTIAL	85	\$9,899,438.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			85	\$9,899,438.00	100%	0	\$0.00		0
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0
Total			17	\$1,831,948.56	100%	0	\$0.00		0
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0
Total			200	\$31,094,601.69	100%	0	\$0.00		0
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0
		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0
Total			307	\$40,033,546.46	100%	0	\$0.00		0
31386LT93		FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0
Total			39	\$6,384,013.86	100%	0	\$0.00		0
31386LU26		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,002,579.55	100%	0	\$0.00	NA	0
Total			18	\$2,002,579.55	100%	0	\$0.00		0
31386LU42		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0
Total			28	\$3,499,500.58	100%	0	\$0.00		0
31386LU59		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$4,000,746.76	100%	0	\$0.00	NA	0
Total			27	\$4,000,746.76	100%	0	\$0.00		0
31386LU67		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0
Total			42	\$5,000,158.04	100%	0	\$0.00		0
31386LU75			14	\$2,156,000.00	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			14	\$2,156,000.00	100%	0	\$0.00		0
31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0
Total			39	\$4,499,534.68	100%	0	\$0.00		0
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0
Total			29	\$2,500,350.00	100%	0	\$0.00		0
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0
		Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0
Total			63	\$9,011,339.78	100%	0	\$0.00		0
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0
Total			63	\$8,272,152.46	100%	0	\$0.00		0
31386LUY6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$7,499,278.93	100%	0	\$0.00	NA	0
Total			44	\$7,499,278.93	100%	0	\$0.00		0
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0
Total			63	\$6,999,265.46	100%	0	\$0.00		0
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0
Total			58	\$10,082,517.00	100%	0	\$0.00		0
31386M5Y2		UNION PLANTERS BANK NA	33	\$6,270,933.04	56.49%	0	\$0.00	NA	0
		Unavailable	26	\$4,830,948.56	43.51%	0	\$0.00	NA	0
Total			59	\$11,101,881.60	100%	0	\$0.00		0

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31386M6C9	UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0
	Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0
Total		73	\$8,733,747.09	100%	0	\$0.00		0
31386M6H8	UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0
	Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0
Total		7	\$1,000,820.30	100%	0	\$0.00		0
31386M6J4	UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0
	Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0
Total		95	\$12,427,795.55	100%	0	\$0.00		0
31386M6N5	UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0
	Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0
Total		85	\$9,712,654.08	100%	0	\$0.00		0
31386M6Q8	UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0
	Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0
Total		118	\$10,330,271.07	100%	0	\$0.00		0
31386M6R6	UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0
	Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0
Total		62	\$3,960,289.09	100%	0	\$0.00		0
31386MCV0	Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0
Total		38	\$2,264,634.38	100%	0	\$0.00		0
31386MCW8	Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0
Total		47	\$3,113,867.93	100%	0	\$0.00		0
31386MCX6	Unavailable	34	\$2,363,194.66	100%	0	\$0.00	NA	0
Total		34	\$2,363,194.66	100%	0	\$0.00		0
31386MU40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0
	Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0
Total		236	\$40,002,516.25	100%	0	\$0.00		0
31386MU57		25	\$3,803,055.36	9.51%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0
Total			253	\$40,003,397.56	100%	0	\$0.00		0
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0
Total			316	\$50,004,857.56	100%	0	\$0.00		0
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0
Total			96	\$15,001,225.34	100%	0	\$0.00		0
31386MU99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0
Total			14	\$2,059,171.79	100%	0	\$0.00		0
31386MUW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$249,936.82	5%	0	\$0.00	NA	0
		Unavailable	33	\$4,749,639.53	95%	0	\$0.00	NA	0
Total			36	\$4,999,576.35	100%	0	\$0.00		0
31386MUX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0
Total			47	\$6,000,135.99	100%	0	\$0.00		0
31386MUY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0
Total			30	\$4,003,189.29	100%	0	\$0.00		0
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0
Total			24	\$2,999,835.46	100%	0	\$0.00		0

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31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0
Total		5	\$271,642.76	100%	0	\$0.00		0
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0
Total		8	\$212,581.79	100%	0	\$0.00		0
31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0
Total		11	\$1,511,834.81	100%	0	\$0.00		0
31386MZ60	FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0
	Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0
Total		40	\$6,149,324.34	100%	0	\$0.00		0
31386MZ78	FIRSTAR BANK, NA	30	\$1,891,985.70	100%	0	\$0.00	NA	0
Total		30	\$1,891,985.70	100%	0	\$0.00		0
31386MZ86	FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0
Total		43	\$2,559,965.86	100%	0	\$0.00		0
31386N4J4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0
	Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0
Total		19	\$3,394,586.98	100%	0	\$0.00		0
31386N4L9	HSBC MORTGAGE CORPORATION (USA)	90	\$16,375,855.72	75.3%	0	\$0.00	NA	0
	Unavailable	26	\$5,371,063.82	24.7%	0	\$0.00	NA	0
Total		116	\$21,746,919.54	100%	0	\$0.00		0
31386N4M7	HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0
Total		13	\$1,868,814.35	100%	0	\$0.00		0
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0
	Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0
Total		19	\$2,782,697.40	100%	0	\$0.00		0
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0
Total		20	\$4,009,137.50	100%	0	\$0.00		0

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31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0
		Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0
Total			24	\$4,548,784.13	100%	0	\$0.00		0
31386NBE7		HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0
Total			39	\$3,910,837.32	100%	0	\$0.00		0
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0
Total			633	\$89,561,854.19	100%	0	\$0.00		0
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0
Total			128	\$20,001,521.58	100%	0	\$0.00		0
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0
Total			93	\$11,752,007.44	100%	0	\$0.00		0
31386NBJ6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0
Total			212	\$21,502,522.99	100%	0	\$0.00		0
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0
Total			37	\$5,368,699.03	100%	0	\$0.00		0
31386NBM9		HIBERNIA NATIONAL BANK	31	\$2,789,749.19	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$712,146.52	20.34%	0	\$0.00	NA	0
Total			37	\$3,501,895.71	100%	0	\$0.00		0
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0
Total			400	\$51,503,522.28	100%	0	\$0.00		0
31386NBP2		HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0

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		Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0
Total			71	\$8,130,617.41	100%	0	\$0.00		0
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0
Total			21	\$3,515,607.60	100%	0	\$0.00		0
31386NJ90		ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0
Total			24	\$2,833,960.38	100%	0	\$0.00		0
31386NKA5		ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0
Total			31	\$5,500,259.94	100%	0	\$0.00		0
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0
Total			160	\$26,999,905.31	100%	0	\$0.00		0
31386NKC1		ICM MORTGAGE CORPORATION	49	\$7,999,863.90	100%	0	\$0.00	NA	0
Total			49	\$7,999,863.90	100%	0	\$0.00		0
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0
Total			74	\$10,999,257.57	100%	0	\$0.00		0
31386NN20		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0
Total			72	\$10,000,561.49	100%	0	\$0.00		0
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0
Total			71	\$10,000,481.00	100%	0	\$0.00		0
31386NN46		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,735,744.25	75.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,863,464.61	24.52%	0	\$0.00	NA	0
Total			51	\$7,599,208.86	100%	0	\$0.00		0
31386NN53		FIRST HORIZON HOME LOAN	15	\$1,093,683.42	70.08%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$466,955.00	29.92%	0	\$0.00	NA	0
Total			23	\$1,560,638.42	100%	0	\$0.00		0
31386NNS3		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0
Total			64	\$10,000,736.71	100%	0	\$0.00		0
31386NNT1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0
Total			45	\$5,000,440.36	100%	0	\$0.00		0
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0
		Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0
Total			54	\$3,440,221.22	100%	0	\$0.00		0
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0
		Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0
Total			75	\$12,157,349.34	100%	0	\$0.00		0
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0
		Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0
Total			129	\$8,643,854.74	100%	0	\$0.00		0
31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0
Total			172	\$20,828,162.40	100%	0	\$0.00		0
31386NPP7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	46	\$5,598,873.18	100%	0	\$0.00	NA	0

		COMPANY, INC.							
Total			46	\$5,598,873.18	100%	0	\$0.00		0
31386NPQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0
Total			38	\$3,936,085.96	100%	0	\$0.00		0
31386NPR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	\$5,816,553.84	100%	0	\$0.00	NA	0
Total			53	\$5,816,553.84	100%	0	\$0.00		0
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0
Total			59	\$6,274,590.00	100%	0	\$0.00		0
31386NPT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	71	\$6,905,173.74	100%	0	\$0.00	NA	0
Total			71	\$6,905,173.74	100%	0	\$0.00		0
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0
Total			146	\$14,399,809.65	100%	0	\$0.00		0
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	76	\$6,790,124.00	100%	0	\$0.00	NA	0

		COMPANY, INC.							
Total			76	\$6,790,124.00	100%	0	\$0.00		0
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0
Total			13	\$1,301,183.93	100%	0	\$0.00		0
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0
Total			36	\$5,056,815.28	100%	0	\$0.00		0
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0
Total			85	\$14,042,176.79	100%	0	\$0.00		0
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0
Total			35	\$6,037,973.35	100%	0	\$0.00		0
31386NW20		CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0
Total			31	\$2,605,908.49	100%	0	\$0.00		0
31386NW38		CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0
Total			19	\$2,250,639.70	100%	0	\$0.00		0
31386NW46		CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0
		Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0
Total			60	\$9,758,302.10	100%	0	\$0.00		0
31386NW53		CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0
		Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0
Total			87	\$12,847,051.07	100%	0	\$0.00		0
31386NW61		CITIMORTGAGE, INC.	10	\$1,095,055.06	20.58%	0	\$0.00	NA	0
		Unavailable	25	\$4,225,874.43	79.42%	0	\$0.00	NA	0
Total			35	\$5,320,929.49	100%	0	\$0.00		0
31386NW87		CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0
Total			281	\$50,084,825.05	100%	0	\$0.00		0
31386NW95		CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0

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Total			291	\$50,078,153.01	100%	0	\$0.00		0
31386NWF1		CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0
Total			355	\$50,860,156.34	100%	0	\$0.00		0
31386NWH7		CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0
Total			195	\$35,235,831.05	100%	0	\$0.00		0
31386NWX3		CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0
		Unavailable	364	\$63,170,659.60	99.69%	0	\$0.00	NA	0
Total			365	\$63,369,742.20	100%	0	\$0.00		0
31386NWX0		Unavailable	107	\$16,150,654.49	100%	0	\$0.00	NA	0
Total			107	\$16,150,654.49	100%	0	\$0.00		0
31386NWM6		CITIMORTGAGE, INC.	10	\$1,780,640.23	100%	0	\$0.00	NA	0
Total			10	\$1,780,640.23	100%	0	\$0.00		0
31386NWN4		CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0
Total			73	\$10,817,442.22	100%	0	\$0.00		0
31386NWP9		CITIMORTGAGE, INC.	192	\$33,602,386.17	100%	0	\$0.00	NA	0
Total			192	\$33,602,386.17	100%	0	\$0.00		0
31386NWQ7		CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0
Total			45	\$6,032,808.47	100%	0	\$0.00		0
31386NWR5		CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0
Total			10	\$1,134,196.81	100%	0	\$0.00		0
31386NWS3		CITIMORTGAGE, INC.	35	\$5,869,469.76	100%	0	\$0.00	NA	0
Total			35	\$5,869,469.76	100%	0	\$0.00		0
31386NWT1		CITIMORTGAGE, INC.	56	\$9,517,794.97	100%	0	\$0.00	NA	0
Total			56	\$9,517,794.97	100%	0	\$0.00		0
31386NWW4		CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0
Total			18	\$2,608,778.95	100%	0	\$0.00		0
31386NWX2		CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0
Total			20	\$2,911,173.54	100%	0	\$0.00		0
31386NWX0		CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0

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Total			81	\$10,740,480.21	100%	0	\$0.00		0
31386NWZ7		CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0
Total			42	\$3,735,553.09	100%	0	\$0.00		0
31386NXA1		CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0
		Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0
Total			285	\$49,881,276.41	100%	0	\$0.00		0
31386NYP7		CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0
		Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0
Total			16	\$1,115,455.65	100%	0	\$0.00		0
31386NYT9		CITIMORTGAGE, INC.	2	\$455,565.15	15.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,472,364.97	84.44%	0	\$0.00	NA	0
Total			15	\$2,927,930.12	100%	0	\$0.00		0
31386P4T7		NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0
		Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0
Total			10	\$1,165,251.41	100%	0	\$0.00		0
31386P6N8		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,000,592.74	60%	0	\$0.00	NA	0
		Unavailable	20	\$4,000,223.31	40%	0	\$0.00	NA	0
Total			56	\$10,000,816.05	100%	0	\$0.00		0
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0
Total			4	\$279,838.51	100%	0	\$0.00		0
31386P7F4		Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0
Total			4	\$303,813.17	100%	0	\$0.00		0
31386P7G2		CHARTER BANK	1	\$65,659.05	19.28%	0	\$0.00	NA	0
		Unavailable	4	\$274,904.97	80.72%	0	\$0.00	NA	0
Total			5	\$340,564.02	100%	0	\$0.00		0
31386PA37		IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0
		Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0
Total			20	\$1,232,208.75	100%	0	\$0.00		0
31386PA52			11	\$660,755.71	42.54%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0
Total			25	\$1,553,408.68	100%	0	\$0.00		0
31386PA60		IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0
		Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0
Total			101	\$16,452,687.14	100%	0	\$0.00		0
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0
Total			126	\$19,825,165.19	100%	0	\$0.00		0
31386PA86		IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0
		Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0
Total			45	\$7,676,125.15	100%	0	\$0.00		0
31386PA94		IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0
Total			80	\$12,901,669.85	100%	0	\$0.00		0
31386PBA0		IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0
Total			39	\$6,451,400.00	100%	0	\$0.00		0
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0
Total			43	\$6,825,076.60	100%	0	\$0.00		0
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0
Total			54	\$7,429,302.38	100%	0	\$0.00		0
31386PBD4		IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0
Total			62	\$9,519,211.83	100%	0	\$0.00		0
31386PBE2		IRWIN MORTGAGE	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0
Total			56	\$7,672,558.54	100%	0	\$0.00		0
31386PBH5		IRWIN MORTGAGE CORPORATION	2	\$444,000.00	20.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,680,535.24	79.1%	0	\$0.00	NA	0
Total			16	\$2,124,535.24	100%	0	\$0.00		0
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0
Total			69	\$9,423,305.17	100%	0	\$0.00		0
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0
Total			89	\$11,486,266.67	100%	0	\$0.00		0
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0
Total			50	\$7,674,593.99	100%	0	\$0.00		0
31386PBP7		IRWIN MORTGAGE CORPORATION	15	\$2,420,580.00	34.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,637,050.00	65.7%	0	\$0.00	NA	0
Total			43	\$7,057,630.00	100%	0	\$0.00		0
31386PBQ5		IRWIN MORTGAGE CORPORATION	4	\$573,050.00	28.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,427,901.57	71.36%	0	\$0.00	NA	0
Total			11	\$2,000,951.57	100%	0	\$0.00		0
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0
Total			13	\$1,447,788.95	100%	0	\$0.00		0
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0
Total			51	\$7,042,853.12	100%	0	\$0.00		0
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0
Total			288	\$45,691,585.06	100%	0	\$0.00		0

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31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0
	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0
Total		771	\$117,608,190.79	100%	0	\$0.00		0
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0
	Unavailable	637	\$87,192,838.76	97.61%	1	\$55,002.60	NA	0
Total		653	\$89,328,876.18	100%	1	\$55,002.60		0
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0
Total		165	\$20,098,452.08	100%	0	\$0.00		0
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0
	Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0
Total		67	\$8,271,893.19	100%	0	\$0.00		0
31386PGE7	INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0
	Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0
Total		60	\$8,052,535.97	100%	0	\$0.00		0
31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0
	Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0
Total		76	\$7,913,021.90	100%	0	\$0.00		0
31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0
Total		19	\$1,746,200.87	100%	0	\$0.00		0
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0
Total		20	\$1,236,205.37	100%	0	\$0.00		0
31386PGK3	INDYMAC BANK, FSB	1	\$97,532.83	2%	0	\$0.00	NA	0
	Unavailable	29	\$4,772,352.46	98%	0	\$0.00	NA	0
Total		30	\$4,869,885.29	100%	0	\$0.00		0
31386PGL1	Unavailable	37	\$6,133,881.44	100%	0	\$0.00	NA	0
Total		37	\$6,133,881.44	100%	0	\$0.00		0
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0
Total		40	\$4,554,606.91	100%	0	\$0.00		0
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0
	Unavailable	107	\$15,190,186.79	98%	1	\$98,887.28	NA	1

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Total			111	\$15,499,515.97	100%	1	\$98,887.28		1
31386PGS6	INDYMAC BANK, FSB		1	\$106,135.66	0.49%	0	\$0.00	NA	0
	Unavailable		179	\$21,626,972.42	99.51%	0	\$0.00	NA	0
Total			180	\$21,733,108.08	100%	0	\$0.00		0
31386PGT4	Unavailable		15	\$1,316,756.71	100%	0	\$0.00	NA	0
Total			15	\$1,316,756.71	100%	0	\$0.00		0
31386PM34	HSBC MORTGAGE CORPORATION (USA)		40	\$7,230,239.54	87.34%	0	\$0.00	NA	0
	Unavailable		7	\$1,047,888.92	12.66%	0	\$0.00	NA	0
Total			47	\$8,278,128.46	100%	0	\$0.00		0
31386PM42	HSBC MORTGAGE CORPORATION (USA)		77	\$12,826,654.70	80.11%	0	\$0.00	NA	0
	Unavailable		17	\$3,183,900.00	19.89%	0	\$0.00	NA	0
Total			94	\$16,010,554.70	100%	0	\$0.00		0
31386PM59	HSBC MORTGAGE CORPORATION (USA)		11	\$1,559,545.93	20.74%	0	\$0.00	NA	0
	Unavailable		32	\$5,961,080.00	79.26%	0	\$0.00	NA	0
Total			43	\$7,520,625.93	100%	0	\$0.00		0
31386PM75	HSBC MORTGAGE CORPORATION (USA)		9	\$1,252,750.00	26.23%	0	\$0.00	NA	0
	Unavailable		23	\$3,522,360.10	73.77%	0	\$0.00	NA	0
Total			32	\$4,775,110.10	100%	0	\$0.00		0
31386PM83	HSBC MORTGAGE CORPORATION (USA)		2	\$167,711.54	52.29%	0	\$0.00	NA	0
	Unavailable		1	\$153,000.00	47.71%	0	\$0.00	NA	0
Total			3	\$320,711.54	100%	0	\$0.00		0
31386PM91	HSBC MORTGAGE CORPORATION (USA)		1	\$275,000.00	27.75%	0	\$0.00	NA	0
	Unavailable		4	\$716,000.00	72.25%	0	\$0.00	NA	0
Total			5	\$991,000.00	100%	0	\$0.00		0
31386PNA7	HSBC MORTGAGE CORPORATION (USA)		17	\$2,258,271.14	73.16%	0	\$0.00	NA	0
	Unavailable		7	\$828,320.06	26.84%	0	\$0.00	NA	0
Total			24	\$3,086,591.20	100%	0	\$0.00		0
31386PV75	Unavailable		12	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,150.00	100%	0	\$0.00		0

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31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0
Total		23	\$3,499,849.95	100%	0	\$0.00		0
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0
Total		26	\$3,999,811.87	100%	0	\$0.00		0
31386PVX8	Unavailable	29	\$3,499,763.06	100%	0	\$0.00	NA	0
Total		29	\$3,499,763.06	100%	0	\$0.00		0
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0
Total		25	\$3,999,823.67	100%	0	\$0.00		0
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0
Total		64	\$10,000,100.00	100%	0	\$0.00		0
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0
Total		37	\$4,500,170.00	100%	0	\$0.00		0
31386PW41	AEGIS MORTGAGE CORPORATION	16	\$2,805,274.74	100%	0	\$0.00	NA	0
Total		16	\$2,805,274.74	100%	0	\$0.00		0
31386PW58	AEGIS MORTGAGE CORPORATION	50	\$7,184,962.86	100%	0	\$0.00	NA	0
Total		50	\$7,184,962.86	100%	0	\$0.00		0
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,002,700.00	100%	0	\$0.00		0
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0
Total		9	\$1,500,030.00	100%	0	\$0.00		0
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0
Total		24	\$3,499,915.99	100%	0	\$0.00		0
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0
Total		26	\$4,019,750.00	100%	0	\$0.00		0
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0

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Total			16	\$1,999,948.49	100%	0	\$0.00		0
31386PWK5	Unavailable		28	\$4,500,290.00	100%	0	\$0.00	NA	0
Total			28	\$4,500,290.00	100%	0	\$0.00		0
31386PWL3	AEGIS MORTGAGE CORPORATION		2	\$386,500.00	9.66%	0	\$0.00	NA	0
	Unavailable		20	\$3,614,000.00	90.34%	0	\$0.00	NA	0
Total			22	\$4,000,500.00	100%	0	\$0.00		0
31386PWN9	AEGIS MORTGAGE CORPORATION		2	\$284,000.00	3.79%	0	\$0.00	NA	0
	Unavailable		49	\$7,215,849.00	96.21%	0	\$0.00	NA	0
Total			51	\$7,499,849.00	100%	0	\$0.00		0
31386PWS8	Unavailable		33	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			33	\$5,500,000.00	100%	0	\$0.00		0
31386PWU3	Unavailable		17	\$1,499,982.01	100%	0	\$0.00	NA	0
Total			17	\$1,499,982.01	100%	0	\$0.00		0
31386PWW9	Unavailable		24	\$2,999,506.07	100%	0	\$0.00	NA	0
Total			24	\$2,999,506.07	100%	0	\$0.00		0
31386PWX7	Unavailable		17	\$1,499,866.00	100%	0	\$0.00	NA	0
Total			17	\$1,499,866.00	100%	0	\$0.00		0
31386PWY5	Unavailable		36	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			36	\$6,000,000.00	100%	0	\$0.00		0
31386PWZ2	Unavailable		82	\$10,999,773.00	100%	0	\$0.00	NA	0
Total			82	\$10,999,773.00	100%	0	\$0.00		0
31386PXB4	AEGIS MORTGAGE CORPORATION		1	\$105,000.00	3.71%	0	\$0.00	NA	0
	Unavailable		20	\$2,727,175.00	96.29%	0	\$0.00	NA	0
Total			21	\$2,832,175.00	100%	0	\$0.00		0
31386PXD0	Unavailable		12	\$1,465,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,465,400.00	100%	0	\$0.00		0
31386PZH9	INDYMAC BANK, FSB		2	\$318,400.00	4.63%	0	\$0.00	NA	0
	Unavailable		41	\$6,554,414.68	95.37%	0	\$0.00	NA	0
Total			43	\$6,872,814.68	100%	0	\$0.00		0
31386Q7A3			18	\$4,455,835.84	22.52%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	62	\$15,332,996.79	77.48%	0	\$0.00	NA	0
Total			80	\$19,788,832.63	100%	0	\$0.00		0
31386Q7B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,317,319.66	31.35%	0	\$0.00	NA	0
		Unavailable	59	\$13,831,714.55	68.65%	0	\$0.00	NA	0
Total			86	\$20,149,034.21	100%	0	\$0.00		0
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0
Total			130	\$17,821,946.65	100%	0	\$0.00		0
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0
Total			140	\$17,380,969.58	100%	0	\$0.00		0
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0
Total			161	\$17,393,434.02	100%	0	\$0.00		0
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0
Total			73	\$20,390,435.35	100%	0	\$0.00		0
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0
Total			75	\$20,426,398.97	100%	0	\$0.00		0
31386QDF5		Unavailable	11	\$1,730,493.75	100%	0	\$0.00	NA	0
Total			11	\$1,730,493.75	100%	0	\$0.00		0
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0
Total			289	\$47,769,607.01	100%	0	\$0.00		0
31386QDJ7		Unavailable	46	\$7,616,453.93	100%	0	\$0.00	NA	0
Total			46	\$7,616,453.93	100%	0	\$0.00		0
31386QDK4		HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0
Total			308	\$48,422,693.90	100%	0	\$0.00		0
31386QDL2		HOMESIDE LENDING, INC.	2	\$283,520.40	0.7%	0	\$0.00	NA	0
		Unavailable	259	\$40,458,016.74	99.3%	0	\$0.00	NA	0
Total			261	\$40,741,537.14	100%	0	\$0.00		0
31386QDM0		HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0
		Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0
Total			321	\$47,578,136.01	100%	0	\$0.00		0
31386QDN8		Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0
Total			25	\$3,547,103.63	100%	0	\$0.00		0
31386QDP3		HOMESIDE LENDING, INC.	4	\$788,368.79	4.54%	0	\$0.00	NA	0
		Unavailable	106	\$16,594,346.61	95.46%	0	\$0.00	NA	0

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Total			110	\$17,382,715.40	100%	0	\$0.00		0
31386QE56	OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0	
	Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0	
Total		112	\$17,022,476.84	100%	0	\$0.00		0	
31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0	
	Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0	
Total		182	\$23,587,620.15	100%	0	\$0.00		0	
31386QF48	Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0	
Total		116	\$15,238,681.38	100%	0	\$0.00		0	
31386QFD8	OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0	
	Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0	
Total		35	\$4,999,449.39	100%	0	\$0.00		0	
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0	
	Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	
Total		395	\$70,631,265.46	100%	0	\$0.00		0	
31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	
	Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	
Total		2,022	\$339,883,042.40	100%	0	\$0.00		0	
31386QFM8	OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	
	Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0	
Total		1,738	\$267,903,675.36	100%	0	\$0.00		0	
31386QFN6	OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	
	Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	
Total		412	\$63,384,228.66	100%	0	\$0.00		0	
31386QFP1	Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	
Total		46	\$5,580,298.66	100%	0	\$0.00		0	
31386QFT3	Unavailable	55	\$8,977,542.90	100%	0	\$0.00	NA	0	
Total		55	\$8,977,542.90	100%	0	\$0.00		0	
31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	
Total		161	\$22,838,815.05	100%	0	\$0.00		0	
31386QFV8	Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	
Total		39	\$4,878,641.81	100%	0	\$0.00		0	

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31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0
Total			42	\$6,649,311.78	100%	0	\$0.00		0
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0
Total			129	\$8,868,393.98	100%	0	\$0.00		0
31386QGC9		Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0
Total			125	\$17,286,543.35	100%	0	\$0.00		0
31386QGD7		Unavailable	25	\$2,645,660.58	100%	0	\$0.00	NA	0
Total			25	\$2,645,660.58	100%	0	\$0.00		0
31386QGU9		Unavailable	23	\$2,691,094.88	100%	0	\$0.00	NA	0
Total			23	\$2,691,094.88	100%	0	\$0.00		0
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0
Total			26	\$4,297,833.36	100%	0	\$0.00		0
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0
Total			121	\$14,361,213.60	100%	0	\$0.00		0
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0
Total			98	\$14,962,259.80	100%	0	\$0.00		0
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0
Total			106	\$15,319,982.43	100%	0	\$0.00		0
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0
Total			105	\$15,759,911.84	100%	0	\$0.00		0
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0
Total			21	\$1,773,476.20	100%	0	\$0.00		0

31386QK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0
Total		110	\$14,995,259.33	100%	0	\$0.00		0
31386QKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,226,113.23	97.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$187,286.40	2.92%	0	\$0.00	NA	0
Total		44	\$6,413,399.63	100%	0	\$0.00		0
31386QKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,867,019.60	94.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$633,490.02	5.51%	0	\$0.00	NA	0
Total		90	\$11,500,509.62	100%	0	\$0.00		0
31386QKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0
Total		105	\$16,814,541.45	100%	0	\$0.00		0
31386QKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0
Total		95	\$14,989,897.71	100%	0	\$0.00		0
31386QKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0
Total		86	\$14,989,510.85	100%	0	\$0.00		0
31386QKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,183,685.03	100%	0	\$0.00	NA	0
Total		8	\$1,183,685.03	100%	0	\$0.00		0
31386QKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0

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Total			88	\$12,836,549.11	100%	0	\$0.00		0
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0
Total			71	\$9,014,483.96	100%	0	\$0.00		0
31386QMK4		PRISM MORTGAGE COMPANY	22	\$3,667,357.04	84.52%	0	\$0.00	NA	0
		Unavailable	4	\$671,700.74	15.48%	0	\$0.00	NA	0
Total			26	\$4,339,057.78	100%	0	\$0.00		0
31386QMX6		PRISM MORTGAGE COMPANY	54	\$10,242,538.96	100%	0	\$0.00	NA	0
Total			54	\$10,242,538.96	100%	0	\$0.00		0
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0
Total			60	\$9,604,760.48	100%	0	\$0.00		0
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0
Total			10	\$906,119.27	100%	0	\$0.00		0
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0
Total			22	\$1,878,043.89	100%	0	\$0.00		0
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0
Total			210	\$25,833,215.16	100%	0	\$0.00		0
31386QPJ4		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,056,767.98	100%	0	\$0.00	NA	0
Total			83	\$10,056,767.98	100%	0	\$0.00		0
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0
Total			70	\$10,086,486.35	100%	0	\$0.00		0
31386QQS3		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,777,124.37	57.77%	0	\$0.00	NA	0
		Unavailable	27	\$4,223,692.03	42.23%	0	\$0.00	NA	0
Total			66	\$10,000,816.40	100%	0	\$0.00		0
31386QQT1			51	\$8,603,375.00	86.03%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0	
Total		60	\$10,000,625.36	100%	0	\$0.00		0	
31386QQU8	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	
	Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	
Total		65	\$10,000,063.57	100%	0	\$0.00		0	
31386QQV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	
Total		70	\$10,000,080.36	100%	0	\$0.00		0	
31386QQX2	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	
	Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0	
Total		20	\$2,000,063.38	100%	0	\$0.00		0	
31386QQY0	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,505,692.65	90.11%	0	\$0.00	NA	0	
	Unavailable	3	\$494,402.66	9.89%	0	\$0.00	NA	0	
Total		41	\$5,000,095.31	100%	0	\$0.00		0	
31386QSM4	UNION PLANTERS BANK NA	21	\$3,461,445.99	35.49%	0	\$0.00	NA	0	
	Unavailable	37	\$6,292,539.49	64.51%	0	\$0.00	NA	0	
Total		58	\$9,753,985.48	100%	0	\$0.00		0	
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	
Total		96	\$11,400,748.98	100%	0	\$0.00		0	
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	
Total		64	\$8,750,395.95	100%	0	\$0.00		0	
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	

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		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0
Total			54	\$6,458,743.55	100%	0	\$0.00		0
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0
Total			74	\$7,692,885.04	100%	0	\$0.00		0
31386QSS1		UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0
		Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0
Total			7	\$1,018,279.28	100%	0	\$0.00		0
31386R2X6		SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0
		Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0
Total			51	\$3,538,155.39	100%	0	\$0.00		0
31386R3A5		Unavailable	76	\$13,920,022.37	100%	0	\$0.00	NA	0
Total			76	\$13,920,022.37	100%	0	\$0.00		0
31386R3C1		SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0
		Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0
Total			34	\$5,332,573.72	100%	0	\$0.00		0
31386R3D9		Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0
Total			35	\$2,262,746.87	100%	0	\$0.00		0
31386R3E7		SUNTRUST MORTGAGE INC.	3	\$310,312.63	4.5%	0	\$0.00	NA	0
		Unavailable	41	\$6,577,968.98	95.5%	0	\$0.00	NA	0
Total			44	\$6,888,281.61	100%	0	\$0.00		0
31386R3F4		SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0
Total			32	\$2,080,831.21	100%	0	\$0.00		0
31386R3G2		SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0
		Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0
Total			26	\$4,202,015.63	100%	0	\$0.00		0
31386R3H0		SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0
		Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0

Total			44	\$2,863,488.96	100%	0	\$0.00		0
31386R3K3		SUNTRUST MORTGAGE INC.	8	\$1,593,763.41	7.31%	0	\$0.00	NA	0
		Unavailable	107	\$20,217,752.04	92.69%	0	\$0.00	NA	0
Total			115	\$21,811,515.45	100%	0	\$0.00		0
31386R3M9		SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0
		Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0
Total			18	\$1,240,931.44	100%	0	\$0.00		0
31386R5K1		FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0
Total			12	\$2,000,165.98	100%	0	\$0.00		0
31386R5L9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0
		Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0
Total			14	\$2,000,417.81	100%	0	\$0.00		0
31386R5M7		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0
		Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0
Total			37	\$5,000,178.90	100%	0	\$0.00		0
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0
Total			30	\$3,664,980.81	100%	0	\$0.00		0
31386R7F0		FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0
		Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0
Total			137	\$23,469,847.47	100%	0	\$0.00		0
31386R7H6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0
Total			58	\$10,000,711.96	100%	0	\$0.00		0

31386R7J2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0
	Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0
Total		26	\$1,549,246.78	100%	0	\$0.00		0
31386R7L7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,430,659.33	71.54%	0	\$0.00	NA	0
	Unavailable	37	\$6,139,790.29	28.46%	0	\$0.00	NA	0
Total		134	\$21,570,449.62	100%	0	\$0.00		0
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0
Total		38	\$6,894,426.11	100%	0	\$0.00		0
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0
Total		170	\$19,819,832.52	100%	0	\$0.00		0
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0
Total		29	\$4,165,740.33	100%	0	\$0.00		0
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0
Total		106	\$19,299,246.71	100%	0	\$0.00		0
31386RA66	NAMCO ASSET MANAGEMENT	45	\$7,256,418.78	35.87%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	75	\$12,974,564.02	64.13%	0	\$0.00	NA	0
Total			120	\$20,230,982.80	100%	0	\$0.00		0
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0
		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0
Total			99	\$11,530,385.70	100%	0	\$0.00		0
31386RAC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,717,462.84	23.78%	0	\$0.00	NA	0
		Unavailable	77	\$15,119,920.90	76.22%	0	\$0.00	NA	0
Total			101	\$19,837,383.74	100%	0	\$0.00		0
31386RAD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,670,653.86	23.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,252,178.82	76.56%	0	\$0.00	NA	0
Total			107	\$19,922,832.68	100%	0	\$0.00		0
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0
Total			110	\$19,211,233.80	100%	0	\$0.00		0
31386RAG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$4,197,879.07	22.95%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	94	\$14,091,445.04	77.05%	0	\$0.00	NA	0
Total			122	\$18,289,324.11	100%	0	\$0.00		0
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0
Total			137	\$19,224,044.33	100%	0	\$0.00		0
31386RAJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,324,268.97	33.76%	0	\$0.00	NA	0
		Unavailable	80	\$12,408,864.97	66.24%	0	\$0.00	NA	0
Total			121	\$18,733,133.94	100%	0	\$0.00		0
31386RAN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,517,379.79	22.55%	0	\$0.00	NA	0
		Unavailable	104	\$15,516,867.05	77.45%	0	\$0.00	NA	0
Total			135	\$20,034,246.84	100%	0	\$0.00		0
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0
Total			189	\$20,278,368.23	100%	0	\$0.00		0
31386RAR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,456,286.28	43.19%	0	\$0.00	NA	0
		Unavailable	63	\$11,121,659.29	56.81%	0	\$0.00	NA	0
Total			113	\$19,577,945.57	100%	0	\$0.00		0

31386RAS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0
	Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0
Total		257	\$20,186,299.41	100%	0	\$0.00		0
31386RAT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	1	\$104,572.88	NA	1
	Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0
Total		146	\$20,321,689.04	100%	1	\$104,572.88		1
31386RAU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0
	Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0
Total		97	\$9,228,335.98	100%	0	\$0.00		0
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0
	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0
Total		242	\$20,261,717.06	100%	0	\$0.00		0
31386RB24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0
	Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0
Total		202	\$20,017,235.98	100%	0	\$0.00		0
31386RB32	NAMCO ASSET MANAGEMENT	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0
Total			117	\$19,948,320.19	100%	0	\$0.00		0
31386RB57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,953,382.76	14.69%	0	\$0.00	NA	0
		Unavailable	141	\$17,151,671.20	85.31%	0	\$0.00	NA	0
Total			166	\$20,105,053.96	100%	0	\$0.00		0
31386RB73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,747,078.88	28.75%	0	\$0.00	NA	0
		Unavailable	86	\$14,245,537.81	71.25%	0	\$0.00	NA	0
Total			119	\$19,992,616.69	100%	0	\$0.00		0
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0
Total			19	\$2,583,099.40	100%	0	\$0.00		0
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0
Total			116	\$19,564,645.62	100%	0	\$0.00		0
31386RBA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0
Total			74	\$8,354,125.06	100%	0	\$0.00		0
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0
Total			133	\$8,366,792.62	100%	0	\$0.00		0
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0
Total			32	\$3,575,179.64	100%	0	\$0.00		0
31386RBF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0
		Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0
Total			9	\$1,495,251.04	100%	0	\$0.00		0
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0
Total			45	\$6,600,975.99	100%	0	\$0.00		0
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0
Total			79	\$4,303,698.09	100%	0	\$0.00		0

31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0
Total		129	\$8,817,385.90	100%	0	\$0.00		0
31386RBL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0
	Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0
Total		146	\$8,109,405.19	100%	0	\$0.00		0
31386RBN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,143,701.46	25.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,406,893.81	74.87%	0	\$0.00	NA	0
Total		32	\$4,550,595.27	100%	0	\$0.00		0
31386RBQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0
	Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0
Total		22	\$2,407,593.87	100%	0	\$0.00		0
31386RBT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0
	Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0
Total		97	\$19,656,946.46	100%	0	\$0.00		0
31386RBW8	NAMCO ASSET MANAGEMENT	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0	
Total			121	\$17,275,908.15	100%	0	\$0.00		0	
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	
Total			154	\$18,219,219.20	100%	0	\$0.00		0	
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0	
		Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0	
Total			178	\$20,495,685.86	100%	0	\$0.00		0	
31386RC49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,397,846.52	34.92%	0	\$0.00	NA	0	
		Unavailable	70	\$8,197,091.20	65.08%	0	\$0.00	NA	0	
Total			100	\$12,594,937.72	100%	0	\$0.00		0	
31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0	
		Unavailable	24	\$1,453,121.82	74.3%	1	\$43,009.76	NA	0	
Total			29	\$1,955,637.74	100%	1	\$43,009.76		0	
31386RC64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$4,983,892.72	28.33%	0	\$0.00	NA	0	

		COMPANY (NAMC)							
		Unavailable	73	\$12,608,818.85	71.67%	0	\$0.00	NA	0
Total			102	\$17,592,711.57	100%	0	\$0.00		0
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0
Total			57	\$6,927,807.05	100%	0	\$0.00		0
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0
		Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0
Total			186	\$22,846,061.97	100%	0	\$0.00		0
31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0
Total			54	\$6,427,765.65	100%	0	\$0.00		0
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0
Total			93	\$13,098,279.44	100%	0	\$0.00		0
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0
Total			145	\$19,570,746.04	100%	0	\$0.00		0

31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0
Total		132	\$20,492,001.62	100%	0	\$0.00		0
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0
	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0
Total		136	\$20,763,336.22	100%	0	\$0.00		0
31386RCF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0
	Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0
Total		130	\$20,602,126.14	100%	0	\$0.00		0
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0
Total		85	\$13,954,979.17	100%	0	\$0.00		0
31386RCM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,210,971.78	18.31%	0	\$0.00	NA	0
	Unavailable	67	\$9,867,073.49	81.69%	0	\$0.00	NA	0
Total		83	\$12,078,045.27	100%	0	\$0.00		0
31386RCP2	NAMCO ASSET MANAGEMENT	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0
Total			171	\$20,358,431.24	100%	0	\$0.00		0
31386RCS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0
Total			32	\$5,031,961.45	100%	0	\$0.00		0
31386RCT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0
		Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0
Total			265	\$20,423,742.40	100%	0	\$0.00		0
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0
Total			120	\$17,521,878.67	100%	0	\$0.00		0
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0
Total			91	\$14,000,241.65	100%	0	\$0.00		0
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0
Total			113	\$20,372,215.00	100%	0	\$0.00		0
31386RCX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0
		Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0
Total			120	\$19,742,540.00	100%	0	\$0.00		0
31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0
Total			32	\$4,581,500.00	100%	0	\$0.00		0
31386RE70		Unavailable	60	\$9,998,699.92	100%	0	\$0.00	NA	0
Total			60	\$9,998,699.92	100%	0	\$0.00		0
31386RF46		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,232.98	100%	0	\$0.00	NA	0
Total			58	\$9,999,232.98	100%	0	\$0.00		0
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0
Total			62	\$9,999,827.28	100%	0	\$0.00		0
31386RFB0		Unavailable	61	\$9,999,414.15	100%	0	\$0.00	NA	0
Total			61	\$9,999,414.15	100%	0	\$0.00		0
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0
Total			62	\$9,997,281.99	100%	0	\$0.00		0
31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0
Total			72	\$10,000,046.48	100%	0	\$0.00		0
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0
Total			21	\$3,000,412.36	100%	0	\$0.00		0

31386RFG9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$218,236.18	4.37%	0	\$0.00	NA	0
	Unavailable	30	\$4,780,414.99	95.63%	0	\$0.00	NA	0
Total		31	\$4,998,651.17	100%	0	\$0.00		0
31386RFH7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0
	Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0
Total		58	\$9,997,588.73	100%	0	\$0.00		0
31386RFL8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,139,975.00	11.4%	0	\$0.00	NA	0
	Unavailable	55	\$8,860,156.51	88.6%	0	\$0.00	NA	0
Total		62	\$10,000,131.51	100%	0	\$0.00		0
31386RFM6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0
Total		77	\$10,999,931.21	100%	0	\$0.00		0
31386RFN4	Unavailable	60	\$9,999,574.31	100%	0	\$0.00	NA	0
Total		60	\$9,999,574.31	100%	0	\$0.00		0
31386RFP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	\$5,000,420.76	100%	0	\$0.00	NA	0
Total		37	\$5,000,420.76	100%	0	\$0.00		0
31386RFQ7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$330,242.27	3.3%	0	\$0.00	NA	0
	Unavailable	68	\$9,670,736.32	96.7%	0	\$0.00	NA	0
Total		70	\$10,000,978.59	100%	0	\$0.00		0
31386RFR5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0
Total		57	\$9,997,969.51	100%	0	\$0.00		0
31386RFS3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0

Total			60	\$9,999,504.60	100%	0	\$0.00		0
31386RFT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,706.46	100%	0	\$0.00	NA	0
Total			53	\$9,999,706.46	100%	0	\$0.00		0
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0
Total			63	\$10,000,261.13	100%	0	\$0.00		0
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0
Total			55	\$9,999,008.59	100%	0	\$0.00		0
31386RFY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,003,361.24	100%	0	\$0.00	NA	0
Total			60	\$10,003,361.24	100%	0	\$0.00		0
31386RFZ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,710,184.86	54.2%	0	\$0.00	NA	0
Total			33	\$5,000,238.48	100%	0	\$0.00		0
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0
Total			508	\$34,110,494.84	100%	0	\$0.00		0
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0
Total			105	\$6,934,651.05	100%	0	\$0.00		0
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0
Total			28	\$4,279,145.40	100%	0	\$0.00		0
31386RT41		GMAC MORTGAGE CORPORATION	139	\$27,626,812.17	92.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,155,518.37	7.24%	0	\$0.00	NA	0
Total			151	\$29,782,330.54	100%	0	\$0.00		0
31386RT58			69	\$10,626,654.15	36.13%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0
Total			166	\$29,408,849.23	100%	0	\$0.00		0
31386RT66		GMAC MORTGAGE CORPORATION	123	\$20,790,775.29	71.17%	0	\$0.00	NA	0
		Unavailable	48	\$8,420,361.60	28.83%	0	\$0.00	NA	0
Total			171	\$29,211,136.89	100%	0	\$0.00		0
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0
Total			241	\$14,808,506.93	100%	0	\$0.00		0
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0
Total			65	\$3,600,490.50	100%	0	\$0.00		0
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0
Total			95	\$16,305,821.85	100%	0	\$0.00		0
31386RUD9		GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0
Total			68	\$10,262,296.61	100%	0	\$0.00		0
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0
Total			74	\$12,653,979.24	100%	0	\$0.00		0
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0
Total			174	\$12,051,722.72	100%	0	\$0.00		0
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0
Total			68	\$10,564,993.87	100%	0	\$0.00		0
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0

Total			185	\$12,018,310.75	100%	0	\$0.00		0
31386RX61		FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0
Total			95	\$15,975,422.75	100%	0	\$0.00		0
31386RX87		FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0
		Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0
Total			132	\$22,990,691.57	100%	0	\$0.00		0
31386RX95		FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0
		Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0
Total			104	\$17,613,099.20	100%	0	\$0.00		0
31386RXP9		FLAGSTAR BANK, FSB	33	\$3,358,122.35	13.95%	0	\$0.00	NA	0
		Unavailable	139	\$20,709,638.46	86.05%	0	\$0.00	NA	0
Total			172	\$24,067,760.81	100%	0	\$0.00		0
31386RXR5		FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0
		Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0
Total			160	\$32,091,143.38	100%	0	\$0.00		0
31386RXS3		FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0
		Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0
Total			200	\$35,965,445.54	100%	0	\$0.00		0
31386RXT1		FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0
		Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0
Total			204	\$32,061,924.14	100%	0	\$0.00		0
31386RXU8		FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0
Total			158	\$24,489,349.65	100%	0	\$0.00		0
31386RXV6		FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0
Total			236	\$45,827,777.69	100%	0	\$0.00		0

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31386RXW4	FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0
	Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0
Total		98	\$12,084,879.62	100%	0	\$0.00		0
31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0
Total		151	\$18,970,335.03	100%	0	\$0.00		0
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0
Total		119	\$18,308,686.15	100%	0	\$0.00		0
31386RXZ7	FLAGSTAR BANK, FSB	6	\$1,087,697.56	3.94%	0	\$0.00	NA	0
	Unavailable	135	\$26,509,017.17	96.06%	0	\$0.00	NA	0
Total		141	\$27,596,714.73	100%	0	\$0.00		0
31386RY86	FIRST UNION MORTGAGE CORPORATION	26	\$3,631,168.67	51.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,474,543.62	48.9%	0	\$0.00	NA	0
Total		52	\$7,105,712.29	100%	0	\$0.00		0
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0
Total		103	\$17,250,491.82	100%	0	\$0.00		0
31386RYB9	FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0
	Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0
Total		124	\$20,641,135.04	100%	0	\$0.00		0
31386RYC7	FLAGSTAR BANK, FSB	11	\$1,501,377.37	6.83%	0	\$0.00	NA	0
	Unavailable	121	\$20,479,067.83	93.17%	0	\$0.00	NA	0
Total		132	\$21,980,445.20	100%	0	\$0.00		0
31386RYD5	FLAGSTAR BANK, FSB	4	\$690,400.00	3.93%	0	\$0.00	NA	0
	Unavailable	83	\$16,873,376.28	96.07%	0	\$0.00	NA	0
Total		87	\$17,563,776.28	100%	0	\$0.00		0

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31386RYF0	FLAGSTAR BANK, FSB	5	\$847,850.00	4.24%	0	\$0.00	NA	0
	Unavailable	103	\$19,134,019.67	95.76%	0	\$0.00	NA	0
Total		108	\$19,981,869.67	100%	0	\$0.00		0
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0
Total		84	\$15,074,174.98	100%	0	\$0.00		0
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0
Total		84	\$10,311,626.05	100%	0	\$0.00		0
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0
	Unavailable	111	\$12,045,373.07	95.99%	1	\$88,237.43	NA	0
Total		116	\$12,548,696.83	100%	1	\$88,237.43		0
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0
Total		78	\$13,032,141.74	100%	0	\$0.00		0
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0
Total		127	\$22,373,322.90	100%	0	\$0.00		0
31386RYM5	Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0
Total		87	\$15,210,206.77	100%	0	\$0.00		0
31386RYN3	FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0
	Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0
Total		65	\$11,111,972.51	100%	0	\$0.00		0
31386RYP8	FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0
	Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0
Total		219	\$28,171,831.14	100%	0	\$0.00		0
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0

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		Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0
Total			75	\$14,773,470.77	100%	0	\$0.00		0
31386RYT0		FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0
		Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0
Total			70	\$11,637,347.86	100%	0	\$0.00		0
31386RYV5		FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0
		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0
Total			84	\$14,954,344.95	100%	0	\$0.00		0
31386RYW3		FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0
Total			111	\$14,068,562.70	100%	0	\$0.00		0
31386S2E6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0
		Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0
Total			109	\$13,493,466.98	100%	0	\$0.00		0
31386S2F3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0
Total			52	\$5,653,957.45	100%	0	\$0.00		0
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0
Total			36	\$4,917,178.03	100%	0	\$0.00		0
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0
Total			76	\$12,274,116.85	100%	0	\$0.00		0
31386S2L0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0
		Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0
Total			140	\$20,545,581.18	100%	0	\$0.00		0
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0
		Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0

Total			12	\$880,463.12	100%	0	\$0.00		0
31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0
		Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0
Total			11	\$901,444.11	100%	0	\$0.00		0
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0
Total			17	\$1,006,663.01	100%	0	\$0.00		0
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0
		Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0
Total			55	\$10,524,390.48	100%	0	\$0.00		0
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0
Total			37	\$7,155,808.06	100%	0	\$0.00		0
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0
		Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0
Total			131	\$19,921,317.71	100%	0	\$0.00		0
31386S3B1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0
		Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0
Total			102	\$14,479,623.71	100%	0	\$0.00		0
31386S3E5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0
Total			78	\$5,163,637.43	100%	0	\$0.00		0
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0
Total			120	\$17,262,224.02	100%	0	\$0.00		0
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0
Total			83	\$11,090,925.35	100%	0	\$0.00		0
31386S3K1			10	\$1,649,620.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			10	\$1,649,620.00	100%	0	\$0.00		0
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0
Total			99	\$13,972,199.00	100%	0	\$0.00		0
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0
		Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0
Total			343	\$47,404,110.34	100%	0	\$0.00		0
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0
Total			217	\$26,905,945.64	100%	0	\$0.00		0
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0
Total			84	\$10,325,657.21	100%	0	\$0.00		0
31386S3Q8		COUNTRYWIDE HOME LOANS, INC.	5	\$518,425.00	9.46%	0	\$0.00	NA	0
		Unavailable	47	\$4,960,436.97	90.54%	0	\$0.00	NA	0
Total			52	\$5,478,861.97	100%	0	\$0.00		0
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0
Total			37	\$3,358,868.89	100%	0	\$0.00		0
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0
		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0
Total			75	\$8,135,723.85	100%	0	\$0.00		0
31386S3W5		COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0
		Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0
Total			13	\$890,846.01	100%	0	\$0.00		0
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0

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		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0
Total			175	\$28,882,917.25	100%	0	\$0.00		0
31386S4B0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0
		Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0
Total			117	\$17,591,387.97	100%	0	\$0.00		0
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0
Total			61	\$9,395,783.62	100%	0	\$0.00		0
31386S4F1		COUNTRYWIDE HOME LOANS, INC.	6	\$574,525.66	54.22%	0	\$0.00	NA	0
		Unavailable	7	\$485,172.11	45.78%	0	\$0.00	NA	0
Total			13	\$1,059,697.77	100%	0	\$0.00		0
31386S4V6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0
		Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0
Total			21	\$2,483,493.00	100%	0	\$0.00		0
31386S4W4		COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0
Total			28	\$2,999,417.00	100%	0	\$0.00		0
31386S4X2		COUNTRYWIDE HOME LOANS, INC.	5	\$877,803.95	72.37%	0	\$0.00	NA	0
		Unavailable	3	\$335,100.00	27.63%	0	\$0.00	NA	0
Total			8	\$1,212,903.95	100%	0	\$0.00		0
31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0
Total			32	\$3,051,456.00	100%	0	\$0.00		0
31386S5F0		COUNTRYWIDE HOME LOANS, INC.	2	\$183,499.00	10.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,568,265.00	89.52%	0	\$0.00	NA	0
Total			19	\$1,751,764.00	100%	0	\$0.00		0
31386S5G8		COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0

Total			15	\$1,707,710.00	100%	0	\$0.00		0
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0
Total			45	\$10,792,601.01	100%	0	\$0.00		0
31386S5L7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	5.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,767,701.48	94.7%	0	\$0.00	NA	0
Total			16	\$1,866,701.48	100%	0	\$0.00		0
31386S5M5		COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0
		Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0
Total			30	\$2,876,695.82	100%	0	\$0.00		0
31386S5N3		COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0
Total			135	\$16,182,529.69	100%	0	\$0.00		0
31386S5P8		COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0
		Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0
Total			233	\$25,086,837.89	100%	0	\$0.00		0
31386S5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0
		Unavailable	46	\$4,452,587.56	62.89%	0	\$0.00	NA	0
Total			72	\$7,079,809.56	100%	0	\$0.00		0
31386S5R4		COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0
		Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0
Total			53	\$5,484,192.71	100%	0	\$0.00		0
31386S5T0		COUNTRYWIDE HOME LOANS, INC.	11	\$998,350.00	90.43%	0	\$0.00	NA	0
		Unavailable	1	\$105,600.00	9.57%	0	\$0.00	NA	0
Total			12	\$1,103,950.00	100%	0	\$0.00		0
31386S5U7		Unavailable	17	\$1,202,395.85	100%	0	\$0.00	NA	0
Total			17	\$1,202,395.85	100%	0	\$0.00		0
31386S6A0			14	\$1,565,280.00	40.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0
Total			35	\$3,869,500.27	100%	0	\$0.00		0
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0
Total			129	\$11,418,331.38	100%	0	\$0.00		0
31386S6G7		Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0
Total			2	\$158,509.48	100%	0	\$0.00		0
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0
Total			25	\$4,326,221.85	100%	0	\$0.00		0
31386S6Q5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0
		Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0
Total			120	\$19,736,136.31	100%	0	\$0.00		0
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0
		Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0
Total			165	\$26,371,481.99	100%	0	\$0.00		0
31386S6U6		Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0
Total			4	\$292,850.18	100%	0	\$0.00		0
31386S6V4		Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0
Total			5	\$351,748.27	100%	0	\$0.00		0
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0
Total			32	\$3,671,009.88	100%	0	\$0.00		0
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0
Total			15	\$2,102,691.16	100%	0	\$0.00		0
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0
Total			78	\$7,332,425.81	100%	0	\$0.00		0

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31386S7F8	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0
	Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0
Total		44	\$10,141,228.05	100%	0	\$0.00		0
31386S7G6	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0
	Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0
Total		179	\$42,264,723.98	100%	0	\$0.00		0
31386S7L5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0
	Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0
Total		57	\$14,047,947.92	100%	0	\$0.00		0
31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0
	Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0
Total		150	\$35,793,164.18	100%	0	\$0.00		0
31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0
Total		32	\$5,168,982.24	100%	0	\$0.00		0
31386SA64	OLD KENT MORTGAGE COMPANY	3	\$362,550.00	9.57%	0	\$0.00	NA	0
	Unavailable	21	\$3,426,155.99	90.43%	0	\$0.00	NA	0
Total		24	\$3,788,705.99	100%	0	\$0.00		0
31386SA80	OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0
Total		24	\$3,319,110.73	100%	0	\$0.00		0
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0
Total		8	\$1,066,074.72	100%	0	\$0.00		0

31386SAD9	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0
Total		115	\$17,981,656.55	100%	0	\$0.00		0
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0
Total		71	\$10,000,640.30	100%	0	\$0.00		0
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0
Total		9	\$1,329,662.89	100%	0	\$0.00		0
31386SAJ6	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,905,869.56	39.06%	0	\$0.00	NA	0
	Unavailable	32	\$6,094,900.00	60.94%	0	\$0.00	NA	0
Total		60	\$10,000,769.56	100%	0	\$0.00		0
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0
Total		138	\$19,328,919.50	100%	0	\$0.00		0
31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0
Total		21	\$3,000,082.63	100%	0	\$0.00		0
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0
Total		27	\$4,546,142.70	100%	0	\$0.00		0
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0

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Total			53	\$9,282,413.09	100%	0	\$0.00		0
31386SAU1		OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0
Total			24	\$4,271,862.39	100%	0	\$0.00		0
31386SAV9		OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0
		Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0
Total			38	\$6,118,217.10	100%	0	\$0.00		0
31386SAW7		OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0
Total			45	\$6,765,233.66	100%	0	\$0.00		0
31386SAY3		OLD KENT MORTGAGE COMPANY	19	\$3,027,678.68	33.78%	0	\$0.00	NA	0
		Unavailable	39	\$5,934,562.15	66.22%	0	\$0.00	NA	0
Total			58	\$8,962,240.83	100%	0	\$0.00		0
31386SAZ0		OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0
		Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0
Total			65	\$9,218,730.77	100%	0	\$0.00		0
31386SBB2		OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0
		Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0
Total			16	\$1,343,154.24	100%	0	\$0.00		0
31386SBE6		OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0
Total			34	\$4,311,846.97	100%	0	\$0.00		0
31386SBF3		OLD KENT MORTGAGE COMPANY	2	\$253,719.25	13.49%	0	\$0.00	NA	0

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		Unavailable	10	\$1,627,362.93	86.51%	0	\$0.00	NA	0
Total			12	\$1,881,082.18	100%	0	\$0.00		0
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0
Total			147	\$20,010,326.62	100%	0	\$0.00		0
31386SFW2		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0
Total			29	\$3,807,650.00	100%	0	\$0.00		0
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0
Total			20	\$3,176,561.98	100%	0	\$0.00		0
31386SH34		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0
Total			32	\$4,594,071.54	100%	0	\$0.00		0
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0
Total			17	\$2,426,305.00	100%	0	\$0.00		0
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0
		Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0
Total			37	\$5,243,886.77	100%	0	\$0.00		0
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0
Total			72	\$10,000,031.73	100%	0	\$0.00		0
31386SHR1		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,537,072.49	85.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,971.54	14.63%	0	\$0.00	NA	0
Total			63	\$10,000,044.03	100%	0	\$0.00		0

31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0
Total		51	\$6,702,304.98	100%	0	\$0.00		0
31386SHT7	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,028,870.53	58.23%	0	\$0.00	NA	0
	Unavailable	19	\$3,607,147.13	41.77%	0	\$0.00	NA	0
Total		55	\$8,636,017.66	100%	0	\$0.00		0
31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0
Total		134	\$9,282,847.89	100%	0	\$0.00		0
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0
Total		66	\$10,000,087.52	100%	0	\$0.00		0
31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0
Total		30	\$3,000,088.76	100%	0	\$0.00		0
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0
Total		64	\$10,000,071.26	100%	0	\$0.00		0
31386SJ24	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,645,797.97	66.45%	0	\$0.00	NA	0
	Unavailable	13	\$3,355,190.46	33.55%	0	\$0.00	NA	0
Total		40	\$10,000,988.43	100%	0	\$0.00		0
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0

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Total			22	\$3,217,913.34	100%	0	\$0.00		0
31386SJ73		FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0
		Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0
Total			10	\$1,235,882.45	100%	0	\$0.00		0
31386SJ81		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,655,464.28	53.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,344,810.21	46.89%	0	\$0.00	NA	0
Total			37	\$5,000,274.49	100%	0	\$0.00		0
31386SJ99		FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0
		Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0
Total			27	\$5,000,404.51	100%	0	\$0.00		0
31386SK22		CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0
Total			433	\$68,439,526.44	100%	0	\$0.00		0
31386SK30		CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0
Total			262	\$40,622,274.71	100%	0	\$0.00		0
31386SKA4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,189,392.41	59.48%	0	\$0.00	NA	0
		Unavailable	9	\$810,417.32	40.52%	0	\$0.00	NA	0
Total			22	\$1,999,809.73	100%	0	\$0.00		0
31386SKB2		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,652,873.55	86.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,346,483.00	13.47%	0	\$0.00	NA	0
Total			71	\$9,999,356.55	100%	0	\$0.00		0
31386SKD8		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0
Total			20	\$3,000,144.65	100%	0	\$0.00		0
31386SKE6			40	\$4,191,481.54	58.3%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0	
Total		68	\$7,189,928.76	100%	0	\$0.00		0	
31386SKF3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0	
Total		23	\$3,000,191.22	100%	0	\$0.00		0	
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	
Total		17	\$1,491,901.08	100%	0	\$0.00		0	
31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	
Total		69	\$10,975,388.33	100%	0	\$0.00		0	
31386SKX4	CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0	
Total		34	\$5,174,956.48	100%	0	\$0.00		0	
31386SKY2	CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	
Total		11	\$1,092,916.81	100%	0	\$0.00		0	
31386SKZ9	CENTEX HOME MORTGAGE	76	\$12,645,221.39	100%	0	\$0.00	NA	0	
Total		76	\$12,645,221.39	100%	0	\$0.00		0	
31386SM20	CENTEX HOME MORTGAGE	49	\$8,407,619.85	100%	0	\$0.00	NA	0	
Total		49	\$8,407,619.85	100%	0	\$0.00		0	
31386SM38	CENTEX HOME MORTGAGE	117	\$16,912,223.46	100%	0	\$0.00	NA	0	
Total		117	\$16,912,223.46	100%	0	\$0.00		0	
31386SM46	CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	
Total		34	\$4,130,164.00	100%	0	\$0.00		0	
31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	
Total		26	\$3,941,113.84	100%	0	\$0.00		0	

31386SML8	CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0
Total		17	\$2,579,142.41	100%	0	\$0.00		0
31386SMM6	CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0
Total		39	\$6,019,712.38	100%	0	\$0.00		0
31386SMN4	CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0
Total		28	\$4,470,388.09	100%	0	\$0.00		0
31386SMP9	CENTEX HOME MORTGAGE	20	\$3,048,157.34	100%	0	\$0.00	NA	0
Total		20	\$3,048,157.34	100%	0	\$0.00		0
31386SMS3	CENTEX HOME MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0
Total		10	\$1,034,752.60	100%	0	\$0.00		0
31386SMT1	CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0
Total		90	\$14,595,273.62	100%	0	\$0.00		0
31386SMV6	CENTEX HOME MORTGAGE	24	\$2,834,692.87	100%	0	\$0.00	NA	0
Total		24	\$2,834,692.87	100%	0	\$0.00		0
31386SMX2	CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0
Total		26	\$3,299,466.17	100%	0	\$0.00		0
31386SN60	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0
Total		21	\$2,999,964.26	100%	0	\$0.00		0
31386SN78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0
Total		27	\$2,997,888.49	100%	0	\$0.00		0
31386SN86	WAMU HOME LOANS, INC. (FKA PNC	7	\$653,960.00	32.69%	0	\$0.00	NA	0

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		MORTGAGE)							
		Unavailable	14	\$1,346,300.23	67.31%	0	\$0.00	NA	0
Total			21	\$2,000,260.23	100%	0	\$0.00		0
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0
Total			39	\$6,747,067.84	100%	0	\$0.00		0
31386SQ91		Unavailable	74	\$12,874,966.88	100%	0	\$0.00	NA	0
Total			74	\$12,874,966.88	100%	0	\$0.00		0
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0
Total			20	\$3,630,459.20	100%	0	\$0.00		0
31386SRG4		Unavailable	13	\$1,638,924.23	100%	0	\$0.00	NA	0
Total			13	\$1,638,924.23	100%	0	\$0.00		0
31386SRJ8		Unavailable	13	\$1,993,866.98	100%	0	\$0.00	NA	0
Total			13	\$1,993,866.98	100%	0	\$0.00		0
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0
Total			34	\$4,246,302.74	100%	0	\$0.00		0
31386SRT6		Unavailable	16	\$2,492,463.03	100%	0	\$0.00	NA	0
Total			16	\$2,492,463.03	100%	0	\$0.00		0
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0
Total			19	\$2,697,281.82	100%	0	\$0.00		0
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0
Total			35	\$4,755,842.39	100%	0	\$0.00		0
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0
Total			47	\$3,353,694.35	100%	0	\$0.00		0
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0
Total			65	\$8,190,351.28	100%	0	\$0.00		0
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0

Total			163	\$17,872,342.19	100%	0	\$0.00		0
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0
Total			276	\$41,845,235.38	100%	0	\$0.00		0
31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0
Total			484	\$68,956,011.46	100%	0	\$0.00		0
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0
Total			17	\$1,983,868.36	100%	0	\$0.00		0
31386SVF1		COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0
		Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0
Total			40	\$4,853,617.69	100%	0	\$0.00		0
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0
Total			88	\$8,164,197.29	100%	0	\$0.00		0
31386SVJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0
Total			41	\$4,152,513.83	100%	0	\$0.00		0
31386SVK0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0
		Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0
Total			98	\$9,288,972.69	100%	0	\$0.00		0
31386SVL8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0
		Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0
Total			131	\$15,845,018.34	100%	0	\$0.00		0
31386SVM6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0
		Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0
Total			284	\$31,471,563.53	100%	0	\$0.00		0

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31386SVN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0
	Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0
Total		268	\$41,176,630.12	100%	0	\$0.00		0
31386SVP9	COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0
	Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0
Total		418	\$60,688,315.83	100%	0	\$0.00		0
31386SVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0
	Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0
Total		41	\$4,350,448.01	100%	0	\$0.00		0
31386SVR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0
	Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0
Total		231	\$29,457,846.53	100%	0	\$0.00		0
31386SVS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,385,942.67	27.61%	0	\$0.00	NA	0
	Unavailable	34	\$3,633,906.18	72.39%	0	\$0.00	NA	0
Total		46	\$5,019,848.85	100%	0	\$0.00		0
31386SVU8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,278,074.31	43.81%	0	\$0.00	NA	0
	Unavailable	39	\$5,487,467.68	56.19%	0	\$0.00	NA	0
Total		76	\$9,765,541.99	100%	0	\$0.00		0
31386SVV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,390,349.82	34.18%	0	\$0.00	NA	0
	Unavailable	43	\$6,529,852.31	65.82%	0	\$0.00	NA	0
Total		72	\$9,920,202.13	100%	0	\$0.00		0
31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0
Total		12	\$1,394,769.29	100%	0	\$0.00		0
31386SVY0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,515,309.23	41.18%	0	\$0.00	NA	0
	Unavailable	35	\$5,021,142.19	58.82%	0	\$0.00	NA	0
Total		61	\$8,536,451.42	100%	0	\$0.00		0
31386SW29	COUNTRYWIDE HOME LOANS, INC.	12	\$1,226,709.60	22.84%	0	\$0.00	NA	0

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		Unavailable	27	\$4,143,608.50	77.16%	0	\$0.00	NA	0
Total			39	\$5,370,318.10	100%	0	\$0.00		0
31386SW37		COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0
Total			46	\$5,411,925.02	100%	0	\$0.00		0
31386SW45		COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0
		Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0
Total			44	\$3,975,272.52	100%	0	\$0.00		0
31386SW52		COUNTRYWIDE HOME LOANS, INC.	19	\$2,603,398.92	49.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,685,905.33	50.78%	0	\$0.00	NA	0
Total			40	\$5,289,304.25	100%	0	\$0.00		0
31386SW60		COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0
		Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0
Total			44	\$3,539,503.69	100%	0	\$0.00		0
31386SW78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0
Total			38	\$5,022,946.16	100%	0	\$0.00		0
31386SW86		COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0
		Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0
Total			79	\$9,076,191.55	100%	0	\$0.00		0
31386SW94		COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0
		Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0
Total			202	\$33,028,562.18	100%	0	\$0.00		0
31386SWA1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0
Total			44	\$5,489,580.86	100%	0	\$0.00		0
31386SWB9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0
		Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0

Total			137	\$18,442,498.09	100%	0	\$0.00		0
31386SWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0
Total			20	\$2,094,705.12	100%	0	\$0.00		0
31386SWD5		COUNTRYWIDE HOME LOANS, INC.	3	\$280,782.80	16.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,413,612.86	83.43%	0	\$0.00	NA	0
Total			16	\$1,694,395.66	100%	0	\$0.00		0
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0
Total			12	\$1,334,073.97	100%	0	\$0.00		0
31386SWH6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,139,700.00	9.77%	0	\$0.00	NA	0
		Unavailable	71	\$10,524,641.72	90.23%	0	\$0.00	NA	0
Total			80	\$11,664,341.72	100%	0	\$0.00		0
31386SWJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,892.69	21.82%	0	\$0.00	NA	0
		Unavailable	34	\$4,250,122.13	78.18%	0	\$0.00	NA	0
Total			42	\$5,436,014.82	100%	0	\$0.00		0
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0
Total			50	\$6,308,485.74	100%	0	\$0.00		0
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0
Total			206	\$31,397,470.25	100%	0	\$0.00		0
31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0
Total			423	\$60,120,759.68	100%	0	\$0.00		0
31386SWQ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0
		Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0
Total			154	\$21,340,426.04	100%	0	\$0.00		0

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31386SWR4	COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0
	Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0
Total		59	\$7,379,499.23	100%	0	\$0.00		0
31386SWT0	COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0
Total		18	\$2,260,358.71	100%	0	\$0.00		0
31386SWU7	COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0
Total		14	\$1,824,695.87	100%	0	\$0.00		0
31386SWV5	COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0
	Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0
Total		19	\$2,463,062.35	100%	0	\$0.00		0
31386SWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0
Total		29	\$1,694,233.59	100%	0	\$0.00		0
31386SWX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0
	Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0
Total		32	\$5,288,781.25	100%	0	\$0.00		0
31386SXA0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0
	Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0
Total		317	\$45,771,886.19	100%	0	\$0.00		0
31386SXC6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0
	Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0
Total		79	\$9,422,417.69	100%	0	\$0.00		0
31386SXD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0
	Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0
Total		41	\$4,492,907.87	100%	0	\$0.00		0

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31386SXE2		COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0
Total			24	\$1,569,521.70	100%	0	\$0.00		0
31386SXM4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0
		Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0
Total			40	\$6,388,043.67	100%	0	\$0.00		0
31386SXQ5		COUNTRYWIDE HOME LOANS, INC.	77	\$8,713,267.99	79.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0
Total			97	\$10,898,967.26	100%	0	\$0.00		0
31386SXR3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0
		Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0
Total			66	\$7,511,984.31	100%	0	\$0.00		0
31386SXS1		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0
Total			23	\$2,402,958.98	100%	0	\$0.00		0
31386SXT9		COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0
Total			29	\$1,924,528.97	100%	0	\$0.00		0
31386SXV4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0
		Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0
Total			190	\$22,744,490.84	100%	0	\$0.00		0
31386SY27		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0
Total			26	\$3,527,135.11	100%	0	\$0.00		0
31386SY35		COUNTRYWIDE HOME LOANS, INC.	1	\$62,279.00	5.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,112,571.26	94.7%	1	\$36,529.40	NA	1
Total			20	\$1,174,850.26	100%	1	\$36,529.40		1
31386SY43		COUNTRYWIDE	1	\$33,528.15	1.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	18	\$1,769,376.41	98.14%	1	\$25,914.69	NA	0
Total			19	\$1,802,904.56	100%	1	\$25,914.69		0
31386SY76		COUNTRYWIDE HOME LOANS, INC.	9	\$924,832.27	19.15%	0	\$0.00	NA	0
		Unavailable	37	\$3,905,019.33	80.85%	0	\$0.00	NA	0
Total			46	\$4,829,851.60	100%	0	\$0.00		0
31386SY84		COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0
		Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0
Total			29	\$2,714,878.20	100%	0	\$0.00		0
31386SYG6		COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0
		Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0
Total			159	\$15,493,424.00	100%	0	\$0.00		0
31386SYL5		COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0
		Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0
Total			176	\$25,011,304.59	100%	0	\$0.00		0
31386SYM3		Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0
Total			8	\$1,106,541.71	100%	0	\$0.00		0
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0
Total			432	\$60,175,699.88	100%	0	\$0.00		0
31386SYP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,795.96	29.81%	0	\$0.00	NA	0
		Unavailable	61	\$7,146,511.07	70.19%	0	\$0.00	NA	0
Total			92	\$10,181,307.03	100%	0	\$0.00		0
31386SYS0		COUNTRYWIDE HOME LOANS, INC.	4	\$435,228.47	27.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,132,876.27	72.24%	0	\$0.00	NA	0
Total			12	\$1,568,104.74	100%	0	\$0.00		0
31386SYT8		COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0
		Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0
Total			28	\$2,313,531.86	100%	0	\$0.00		0

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31386SYU5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0
	Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0
Total		53	\$6,761,606.00	100%	0	\$0.00		0
31386SYV3	COUNTRYWIDE HOME LOANS, INC.	5	\$338,237.62	30.95%	0	\$0.00	NA	0
	Unavailable	11	\$754,735.01	69.05%	0	\$0.00	NA	0
Total		16	\$1,092,972.63	100%	0	\$0.00		0
31386SYX9	COUNTRYWIDE HOME LOANS, INC.	7	\$982,000.00	31.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,179,866.87	68.94%	0	\$0.00	NA	0
Total		21	\$3,161,866.87	100%	0	\$0.00		0
31386SYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0
Total		13	\$1,049,123.42	100%	0	\$0.00		0
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0
Total		8	\$501,090.06	100%	0	\$0.00		0
31386SZ75	COUNTRYWIDE HOME LOANS, INC.	8	\$996,785.00	42.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,329,045.00	57.14%	0	\$0.00	NA	0
Total		18	\$2,325,830.00	100%	0	\$0.00		0
31386SZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0
	Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0
Total		24	\$1,791,199.20	100%	0	\$0.00		0
31386SZ91	COUNTRYWIDE HOME LOANS, INC.	6	\$1,067,787.07	55.9%	0	\$0.00	NA	0
	Unavailable	4	\$842,261.46	44.1%	0	\$0.00	NA	0
Total		10	\$1,910,048.53	100%	0	\$0.00		0
31386SZB6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0
Total		71	\$9,350,244.42	100%	0	\$0.00		0
31386SZE0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0

Total			67	\$9,142,527.20	100%	0	\$0.00		0
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0
		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0
Total			31	\$4,500,207.74	100%	0	\$0.00		0
31386SZH3		COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0
Total			48	\$7,418,983.41	100%	0	\$0.00		0
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0
Total			36	\$4,115,217.87	100%	0	\$0.00		0
31386SZL4		COUNTRYWIDE HOME LOANS, INC.	85	\$11,299,764.00	66.15%	0	\$0.00	NA	0
		Unavailable	36	\$5,782,411.56	33.85%	0	\$0.00	NA	0
Total			121	\$17,082,175.56	100%	0	\$0.00		0
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0
Total			274	\$37,641,520.96	100%	0	\$0.00		0
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0
Total			135	\$16,794,032.96	100%	0	\$0.00		0
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0
Total			111	\$14,877,881.96	100%	0	\$0.00		0
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0
Total			3	\$283,113.53	100%	0	\$0.00		0
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0
		Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0
Total			3	\$390,619.60	100%	0	\$0.00		0

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31386SZZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0
	Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0
Total		7	\$475,695.28	100%	0	\$0.00		0
31386T2U8	GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0
Total		161	\$29,697,568.78	100%	0	\$0.00		0
31386T2V6	GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0
	Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0
Total		172	\$29,930,820.68	100%	0	\$0.00		0
31386T2W4	GMAC MORTGAGE CORPORATION	23	\$4,042,660.24	45%	0	\$0.00	NA	0
	Unavailable	29	\$4,941,812.92	55%	0	\$0.00	NA	0
Total		52	\$8,984,473.16	100%	0	\$0.00		0
31386T2X2	GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0
Total		155	\$29,802,267.89	100%	0	\$0.00		0
31386T2Z7	GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0
	Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0
Total		154	\$29,421,890.84	100%	0	\$0.00		0
31386T3A1	GMAC MORTGAGE CORPORATION	58	\$9,975,589.61	37.81%	0	\$0.00	NA	0
	Unavailable	92	\$16,404,888.23	62.19%	0	\$0.00	NA	0
Total		150	\$26,380,477.84	100%	0	\$0.00		0
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0
Total		157	\$29,960,445.06	100%	0	\$0.00		0
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0
Total		122	\$22,297,036.69	100%	0	\$0.00		0

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31386T3D5		GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0
		Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0
Total			100	\$18,245,763.51	100%	0	\$0.00		0
31386T3F0		GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0
Total			23	\$3,480,642.66	100%	0	\$0.00		0
31386T3G8		GMAC MORTGAGE CORPORATION	51	\$9,213,375.61	52.87%	0	\$0.00	NA	0
		Unavailable	46	\$8,212,989.61	47.13%	0	\$0.00	NA	0
Total			97	\$17,426,365.22	100%	0	\$0.00		0
31386T3H6		GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0
		Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0
Total			71	\$10,762,755.61	100%	0	\$0.00		0
31386T3J2		GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0
Total			167	\$24,169,335.84	100%	0	\$0.00		0
31386T3K9		GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0
Total			68	\$8,297,193.65	100%	0	\$0.00		0
31386T3L7		GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0
		Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0
Total			18	\$1,780,276.45	100%	0	\$0.00		0
31386T3M5		GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0
		Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0
Total			23	\$1,194,301.69	100%	0	\$0.00		0
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0
Total			51	\$9,762,891.99	100%	0	\$0.00		0
31386T3P8		GMAC MORTGAGE	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0
Total			53	\$8,388,304.24	100%	0	\$0.00		0
31386T3R4		GMAC MORTGAGE CORPORATION	72	\$13,091,347.86	88.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,638,802.08	11.13%	0	\$0.00	NA	0
Total			83	\$14,730,149.94	100%	0	\$0.00		0
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0
Total			113	\$19,730,477.17	100%	0	\$0.00		0
31386T3U7		GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0
Total			39	\$5,934,204.57	100%	0	\$0.00		0
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0
Total			100	\$14,062,901.56	100%	0	\$0.00		0
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0
Total			66	\$5,653,117.83	100%	0	\$0.00		0
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0
Total			90	\$11,454,535.55	100%	0	\$0.00		0
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0
Total			78	\$12,294,961.16	100%	0	\$0.00		0
31386T4E2		GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0
Total			43	\$6,368,215.37	100%	0	\$0.00		0
31386T4H5		GMAC MORTGAGE CORPORATION	41	\$7,425,946.32	53.23%	0	\$0.00	NA	0
		Unavailable	36	\$6,524,437.56	46.77%	0	\$0.00	NA	0

Total			77	\$13,950,383.88	100%	0	\$0.00		0
31386T4J1		GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0
Total			113	\$19,172,522.31	100%	0	\$0.00		0
31386T4M4		GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0
Total			33	\$5,066,724.24	100%	0	\$0.00		0
31386T4N2		GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0
Total			104	\$12,618,283.87	100%	0	\$0.00		0
31386T4P7		GMAC MORTGAGE CORPORATION	94	\$16,203,387.86	72.64%	0	\$0.00	NA	0
		Unavailable	36	\$6,102,161.79	27.36%	0	\$0.00	NA	0
Total			130	\$22,305,549.65	100%	0	\$0.00		0
31386T4R3		GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0
Total			92	\$15,808,116.72	100%	0	\$0.00		0
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0
Total			56	\$8,812,768.45	100%	0	\$0.00		0
31386T4T9		GMAC MORTGAGE CORPORATION	16	\$2,444,059.99	100%	0	\$0.00	NA	0
Total			16	\$2,444,059.99	100%	0	\$0.00		0
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0
Total			54	\$9,930,786.47	100%	0	\$0.00		0
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0
Total			236	\$39,980,699.19	100%	0	\$0.00		0
31386T5C5		DOWNEY SAVINGS AND LOAN	208	\$38,342,659.56	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			208	\$38,342,659.56	100%	0	\$0.00		0
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0
Total			112	\$19,582,270.94	100%	0	\$0.00		0
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0
Total			18	\$1,149,085.10	100%	0	\$0.00		0
31386T5H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0
Total			28	\$3,779,520.60	100%	0	\$0.00		0
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0
Total			17	\$3,238,290.70	100%	0	\$0.00		0
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0
Total			30	\$5,574,769.38	100%	0	\$0.00		0
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0
Total			8	\$1,356,788.86	100%	0	\$0.00		0
31386T5V3		UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0
Total			72	\$8,398,189.23	100%	0	\$0.00		0
31386T5W1		UNION PLANTERS BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0
Total			23	\$3,078,462.65	100%	0	\$0.00		0
31386T5X9		UNION PLANTERS BANK NA	6	\$441,974.50	40.54%	0	\$0.00	NA	0
		Unavailable	4	\$648,250.00	59.46%	0	\$0.00	NA	0
Total			10	\$1,090,224.50	100%	0	\$0.00		0

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31386T6L4	UNION PLANTERS BANK NA	21	\$3,419,138.70	35.02%	0	\$0.00	NA	0
	Unavailable	40	\$6,345,026.12	64.98%	0	\$0.00	NA	0
Total		61	\$9,764,164.82	100%	0	\$0.00		0
31386T6M2	UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0
	Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0
Total		64	\$7,673,317.50	100%	0	\$0.00		0
31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	1	\$81,409.25	NA	0
	Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0
Total		78	\$7,880,658.87	100%	1	\$81,409.25		0
31386T6P5	UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0
Total		55	\$9,055,761.24	100%	0	\$0.00		0
31386T6Q3	UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0
Total		46	\$8,156,714.81	100%	0	\$0.00		0
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0
Total		74	\$10,090,805.76	100%	0	\$0.00		0
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0
Total		76	\$9,760,050.52	100%	0	\$0.00		0
31386T6T7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0
Total		92	\$11,990,030.21	100%	0	\$0.00		0
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0
Total		69	\$8,043,123.98	100%	0	\$0.00		0

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31386T6Z3		UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0
Total			22	\$2,977,349.39	100%	0	\$0.00		0
31386T7A7		UNION PLANTERS BANK NA	1	\$143,765.97	11.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,503.88	88.36%	0	\$0.00	NA	0
Total			9	\$1,235,269.85	100%	0	\$0.00		0
31386TAS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0
Total			43	\$5,585,919.87	100%	0	\$0.00		0
31386TF83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0
		Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0
Total			10	\$1,003,860.44	100%	0	\$0.00		0
31386TF91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0
		Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0
Total			160	\$25,001,998.10	100%	0	\$0.00		0
31386TFH3		COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0
		Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0
Total			677	\$78,373,496.41	100%	0	\$0.00		0
31386TFJ9		COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0
		Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0
Total			544	\$58,776,045.75	100%	0	\$0.00		0
31386TFK6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0
		Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0
Total			87	\$6,614,531.27	100%	0	\$0.00		0
31386TFM2		COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0
		Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0
Total			1,506	\$238,094,092.93	100%	0	\$0.00		0

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31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0
Total		3,410	\$490,320,951.01	100%	0	\$0.00		0
31386TFP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0
	Unavailable	643	\$87,134,322.16	70.6%	2	\$94,485.14	NA	0
Total		921	\$123,420,820.52	100%	2	\$94,485.14		0
31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0
Total		218	\$23,623,101.81	100%	0	\$0.00		0
31386TFR1	COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0
	Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0
Total		217	\$24,491,386.04	100%	0	\$0.00		0
31386TFS9	COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0
	Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0
Total		133	\$13,391,613.76	100%	0	\$0.00		0
31386TFT7	COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0
Total		397	\$56,760,535.43	100%	0	\$0.00		0
31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0
Total		791	\$109,498,220.90	100%	0	\$0.00		0
31386TFV2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0
	Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0
Total		100	\$15,979,595.78	100%	0	\$0.00		0
31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0
Total		12	\$1,011,375.19	100%	0	\$0.00		0

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31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0
Total		9	\$1,003,091.33	100%	0	\$0.00		0
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0
Total		145	\$25,001,892.40	100%	0	\$0.00		0
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0
Total		33	\$4,901,161.24	100%	0	\$0.00		0
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0
	Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0
Total		124	\$15,001,128.13	100%	0	\$0.00		0
31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0
	Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0
Total		422	\$50,004,611.51	100%	0	\$0.00		0
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0
Total		132	\$20,001,579.52	100%	0	\$0.00		0
31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0
Total		67	\$9,999,869.82	100%	0	\$0.00		0
31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0
Total		287	\$50,000,323.58	100%	0	\$0.00		0

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31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0
Total		163	\$25,002,307.78	100%	0	\$0.00		0
31386TGE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0
	Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0
Total		112	\$20,075,872.67	100%	0	\$0.00		0
31386TGG4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,206.22	5.23%	0	\$0.00	NA	0
	Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0
Total		122	\$20,000,985.75	100%	0	\$0.00		0
31386TGJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0
	Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0
Total		63	\$10,000,906.02	100%	0	\$0.00		0
31386TGK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$479,574.40	4.8%	0	\$0.00	NA	0
	Unavailable	62	\$9,521,157.08	95.2%	0	\$0.00	NA	0
Total		65	\$10,000,731.48	100%	0	\$0.00		0
31386TGL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0
	Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0
Total		109	\$16,698,679.11	100%	0	\$0.00		0
31386TGM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0
Total		71	\$10,000,901.78	100%	0	\$0.00		0
31386TGQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0

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Total			286	\$46,004,361.54	100%	0	\$0.00		0
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0
Total			126	\$20,001,245.18	100%	0	\$0.00		0
31386TGT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0
Total			43	\$5,999,930.68	100%	0	\$0.00		0
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0
Total			13	\$2,000,219.73	100%	0	\$0.00		0
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0
Total			25	\$3,005,540.05	100%	0	\$0.00		0
31386TGZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0
		Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0
Total			9	\$1,001,076.82	100%	0	\$0.00		0
31386TH24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0
Total			19	\$3,045,898.69	100%	0	\$0.00		0
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0
Total			102	\$17,001,250.41	100%	0	\$0.00		0
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0

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		Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0
Total			318	\$51,003,217.16	100%	0	\$0.00		0
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0
Total			67	\$8,254,089.99	100%	0	\$0.00		0
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0
		Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0
Total			180	\$20,001,295.47	100%	0	\$0.00		0
31386THB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$2,963,898.35	32.93%	0	\$0.00	NA	0
		Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0
Total			102	\$9,000,799.01	100%	0	\$0.00		0
31386THC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$754,484.43	18.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,245,634.22	81.14%	0	\$0.00	NA	0
Total			53	\$4,000,118.65	100%	0	\$0.00		0
31386THD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$154,062.55	15.34%	0	\$0.00	NA	0
		Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0
Total			13	\$1,004,189.58	100%	0	\$0.00		0
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0
Total			158	\$10,000,051.38	100%	0	\$0.00		0
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0
		Unavailable	64	\$3,684,126.17	92.1%	1	\$54,190.16	NA	1
Total			69	\$4,000,008.94	100%	1	\$54,190.16		1
31386THL2		FLEET NATIONAL BANK C/O FLEET	7	\$443,456.18	11.09%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0
Total			66	\$4,000,371.18	100%	0	\$0.00		0
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0
Total			267	\$18,001,699.35	100%	0	\$0.00		0
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0
Total			182	\$30,002,514.02	100%	0	\$0.00		0
31386THP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0
		Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0
Total			243	\$42,003,274.18	100%	0	\$0.00		0
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0
Total			62	\$10,000,781.27	100%	0	\$0.00		0
31386THS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0
Total			13	\$2,000,309.92	100%	0	\$0.00		0
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0
		Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0
Total			39	\$6,000,227.75	100%	0	\$0.00		0
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0
		Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0
Total			248	\$40,027,129.23	100%	0	\$0.00		0
31386THV0			16	\$2,796,439.81	6.99%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	
Total		256	\$40,003,545.54	100%	0	\$0.00		0	
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	
Total		40	\$5,000,144.00	100%	0	\$0.00		0	
31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	
Total		313	\$50,003,920.51	100%	0	\$0.00		0	
31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	
	Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	
Total		178	\$27,001,550.91	100%	0	\$0.00		0	
31386THZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0	
	Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	
Total		20	\$3,000,380.64	100%	0	\$0.00		0	
31386TJ71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$747,408.45	1.46%	0	\$0.00	NA	0	
	Unavailable	281	\$50,457,613.32	98.54%	0	\$0.00	NA	0	
Total		286	\$51,205,021.77	100%	0	\$0.00		0	
31386TJ89	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	
	Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	
Total		263	\$43,500,808.35	100%	0	\$0.00		0	
31386TJ97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0	
	Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	
Total		110	\$17,001,324.99	100%	0	\$0.00		0	

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31386TJA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0
	Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0
Total		38	\$3,530,914.46	100%	0	\$0.00		0
31386TJB2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0
	Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0
Total		356	\$60,005,884.41	100%	0	\$0.00		0
31386TJC0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0
	Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0
Total		175	\$30,002,849.51	100%	0	\$0.00		0
31386TJD8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0
	Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0
Total		127	\$20,001,424.27	100%	0	\$0.00		0
31386TJE6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0
	Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0
Total		31	\$5,002,192.76	100%	0	\$0.00		0
31386TJF3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0
	Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0
Total		71	\$9,004,812.73	100%	0	\$0.00		0
31386TJM8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0
Total		319	\$50,004,723.73	100%	0	\$0.00		0
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0
	Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0

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Total			330	\$48,504,352.63	100%	0	\$0.00		0
31386TJP1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,406,153.90	10.73%	0	\$0.00	NA	0
		Unavailable	77	\$11,693,536.39	89.27%	0	\$0.00	NA	0
Total			88	\$13,099,690.29	100%	0	\$0.00		0
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0
		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0
Total			259	\$41,003,744.01	100%	0	\$0.00		0
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0
Total			17	\$2,002,306.04	100%	0	\$0.00		0
31386TJU0		Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0
Total			70	\$11,000,236.63	100%	0	\$0.00		0
31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0
		Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0
Total			219	\$35,002,794.22	100%	0	\$0.00		0
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0
Total			84	\$13,028,647.57	100%	0	\$0.00		0
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0
Total			77	\$8,000,082.09	100%	0	\$0.00		0
31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0
Total			18	\$2,500,686.37	100%	0	\$0.00		0
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0

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		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0
Total			27	\$3,002,677.45	100%	0	\$0.00		0
31386TK53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0
		Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0
Total			97	\$10,000,623.06	100%	0	\$0.00		0
31386TK61		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0
Total			20	\$1,999,899.79	100%	0	\$0.00		0
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0
		Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0
Total			227	\$30,002,699.48	100%	0	\$0.00		0
31386TKD6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0
		Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0
Total			427	\$50,000,237.15	100%	0	\$0.00		0
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0
		Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0
Total			163	\$14,999,994.99	100%	0	\$0.00		0
31386TKF1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0
Total			72	\$7,000,662.59	100%	0	\$0.00		0
31386TKH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$209,000.00	12.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,922.54	87.03%	0	\$0.00	NA	0
Total			10	\$1,611,922.54	100%	0	\$0.00		0
31386TKJ3		FLEET NATIONAL BANK C/O FLEET	2	\$341,939.67	26.64%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	7	\$941,753.18	73.36%	0	\$0.00	NA	0
Total			9	\$1,283,692.85	100%	0	\$0.00		0
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0
Total			146	\$15,001,478.96	100%	0	\$0.00		0
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0
Total			306	\$40,003,865.26	100%	0	\$0.00		0
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0
Total			369	\$50,004,034.19	100%	0	\$0.00		0
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0
Total			40	\$5,000,254.65	100%	0	\$0.00		0
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0
		Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0
Total			112	\$13,001,117.26	100%	0	\$0.00		0
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0
Total			335	\$50,004,213.89	100%	0	\$0.00		0
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0
		Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0
Total			149	\$20,001,004.91	100%	0	\$0.00		0
31386TKV6			17	\$2,351,050.00	26.72%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0	
Total		62	\$8,799,948.46	100%	0	\$0.00		0	
31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0	
	Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0	
Total		132	\$17,949,403.52	100%	0	\$0.00		0	
31386TKX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0	
	Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0	
Total		20	\$2,330,238.41	100%	0	\$0.00		0	
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0	
	Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0	
Total		51	\$7,000,497.00	100%	0	\$0.00		0	
31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0	
Total		14	\$2,000,350.00	100%	0	\$0.00		0	
31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0	
Total		169	\$20,151,975.36	100%	0	\$0.00		0	
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	
Total		12	\$990,555.33	100%	0	\$0.00		0	
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	
Total		10	\$319,507.62	100%	0	\$0.00		0	
31386TUM5	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0	
Total		9	\$1,094,379.37	100%	0	\$0.00		0	
31386TUR4	Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0	
Total		26	\$4,645,491.36	100%	0	\$0.00		0	

31386TUZ6		Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0
Total			7	\$954,823.70	100%	0	\$0.00		0
31386TWM3		THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0
Total			54	\$7,554,476.34	100%	0	\$0.00		0
31386TWQ4		THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0
Total			110	\$8,551,136.78	100%	0	\$0.00		0
31386TWR2		THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0
Total			63	\$8,878,610.51	100%	0	\$0.00		0
31386TWS0		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0
Total			61	\$8,168,071.15	100%	0	\$0.00		0
31386TWT8		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0
		Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0
Total			14	\$1,200,900.96	100%	0	\$0.00		0
31386TWU5		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,238,681.92	92.23%	0	\$0.00	NA	0
		Unavailable	2	\$188,700.28	7.77%	0	\$0.00	NA	0
Total			26	\$2,427,382.20	100%	0	\$0.00		0
31386TWW3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0
Total			18	\$1,563,946.71	100%	0	\$0.00		0
31386TZF5		INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0
Total			15	\$2,733,462.41	100%	0	\$0.00		0

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31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0
Total		87	\$11,826,666.15	100%	0	\$0.00		0
31386TZH1	INDYMAC BANK, FSB	1	\$40,500.00	0.42%	0	\$0.00	NA	0
	Unavailable	90	\$9,510,273.94	99.58%	0	\$0.00	NA	0
Total		91	\$9,550,773.94	100%	0	\$0.00		0
31386TZK4	Unavailable	15	\$1,795,079.85	100%	0	\$0.00	NA	0
Total		15	\$1,795,079.85	100%	0	\$0.00		0
31386TZL2	Unavailable	19	\$2,029,618.24	100%	0	\$0.00	NA	0
Total		19	\$2,029,618.24	100%	0	\$0.00		0
31386TZM0	INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0
	Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0
Total		83	\$11,000,713.08	100%	0	\$0.00		0
31386TZN8	INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0
	Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0
Total		38	\$4,899,693.52	100%	0	\$0.00		0
31386TZP3	Unavailable	10	\$1,126,518.96	100%	0	\$0.00	NA	0
Total		10	\$1,126,518.96	100%	0	\$0.00		0
31386U2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0
Total		72	\$10,488,371.00	100%	0	\$0.00		0
31386U2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0
Total		63	\$9,997,393.30	100%	0	\$0.00		0
31386U2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0
Total		87	\$12,703,807.56	100%	0	\$0.00		0
31386U2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,700,867.59	100%	0	\$0.00	NA	0
Total		85	\$14,700,867.59	100%	0	\$0.00		0
31386U2F8		60	\$9,444,029.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			60	\$9,444,029.00	100%	0	\$0.00		0
31386U2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,371,658.40	100%	0	\$0.00	NA	0
Total			43	\$6,371,658.40	100%	0	\$0.00		0
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0
Total			145	\$9,648,750.82	100%	0	\$0.00		0
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0
Total			48	\$2,532,331.19	100%	0	\$0.00		0
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0
Total			78	\$11,115,217.50	100%	0	\$0.00		0
31386U2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0
Total			80	\$11,411,678.00	100%	0	\$0.00		0
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0
Total			22	\$3,208,500.00	100%	0	\$0.00		0
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0
Total			11	\$1,586,505.00	100%	0	\$0.00		0
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0
Total			84	\$14,212,828.72	100%	0	\$0.00		0
31386U2S0		BISHOPS GATE RESIDENTIAL	77	\$10,586,641.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			77	\$10,586,641.00	100%	0	\$0.00		0
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0
		Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0
Total			15	\$1,138,314.29	100%	0	\$0.00		0
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0
		Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0
Total			12	\$1,085,500.00	100%	0	\$0.00		0
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0
Total			14	\$1,489,903.21	100%	0	\$0.00		0
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0
Total			27	\$3,435,475.16	100%	0	\$0.00		0
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0
Total			9	\$1,437,729.05	100%	0	\$0.00		0
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0
Total			9	\$1,158,023.86	100%	0	\$0.00		0
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0

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		Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0
Total			104	\$10,013,721.87	100%	0	\$0.00		0
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0
Total			7	\$478,071.92	100%	0	\$0.00		0
31386UAQ5		THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0
		Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0
Total			37	\$4,222,306.16	100%	0	\$0.00		0
31386UAR3		THE DIME SAVINGS BANK OF NEW YORK	48	\$6,117,893.01	84.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,658.30	15.26%	0	\$0.00	NA	0
Total			56	\$7,219,551.31	100%	0	\$0.00		0
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0
Total			37	\$4,320,356.46	100%	0	\$0.00		0
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0
Total			23	\$2,467,038.30	100%	0	\$0.00		0
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0
Total			16	\$1,805,724.86	100%	0	\$0.00		0
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0
Total			57	\$6,024,713.10	100%	0	\$0.00		0
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0
Total			28	\$2,970,287.43	100%	0	\$0.00		0
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0
Total			58	\$5,498,629.64	100%	0	\$0.00		0
31386UAY8			65	\$7,205,444.83	100%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK							
Total			65	\$7,205,444.83	100%	0	\$0.00		0
31386UBA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$629,987.62	100%	0	\$0.00	NA	0
Total			6	\$629,987.62	100%	0	\$0.00		0
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0
Total			6	\$906,867.43	100%	0	\$0.00		0
31386UBC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0
Total			6	\$820,150.00	100%	0	\$0.00		0
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,495,750.00	100%	0	\$0.00		0
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0
		Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0
Total			16	\$1,652,100.06	100%	0	\$0.00		0
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0
Total			45	\$3,966,783.57	100%	0	\$0.00		0
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0
Total			15	\$1,858,334.54	100%	0	\$0.00		0

31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0
Total			19	\$1,332,477.95	100%	0	\$0.00		0
31386UBK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$407,621.56	39.88%	0	\$0.00	NA	0
		Unavailable	8	\$614,623.49	60.12%	0	\$0.00	NA	0
Total			13	\$1,022,245.05	100%	0	\$0.00		0
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0
Total			31	\$3,050,184.14	100%	0	\$0.00		0
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0
Total			13	\$1,337,722.68	100%	0	\$0.00		0
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0
		Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0
Total			13	\$1,356,294.31	100%	0	\$0.00		0
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0
Total			47	\$4,221,100.00	100%	0	\$0.00		0
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0
Total			15	\$1,467,502.68	100%	0	\$0.00		0
31386UBR2		POPULAR MORTGAGE, INC.	20	\$2,892,982.01	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
Total			20	\$2,892,982.01	100%	0	\$0.00		0
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0
		Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0
Total			31	\$3,137,076.00	100%	0	\$0.00		0
31386UBT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0
Total			11	\$1,215,207.94	100%	0	\$0.00		0
31386UBU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0
		Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0
Total			19	\$1,994,754.80	100%	0	\$0.00		0
31386UBW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,125,400.00	100%	0	\$0.00		0
31386UBY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,381,050.65	86.38%	0	\$0.00	NA	0
		Unavailable	2	\$217,681.14	13.62%	0	\$0.00	NA	0
Total			14	\$1,598,731.79	100%	0	\$0.00		0
31386UC26		PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0
Total			17	\$2,755,350.00	100%	0	\$0.00		0
31386UC42		PRISM MORTGAGE COMPANY	128	\$21,464,934.81	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	0.9%	0	\$0.00	NA	0
Total			129	\$21,659,934.81	100%	0	\$0.00		0
31386UC75			123	\$19,834,735.00	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			123	\$19,834,735.00	100%	0	\$0.00		0
31386UC83		PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,559,950.00	100%	0	\$0.00		0
31386UC91		PRISM MORTGAGE COMPANY	26	\$4,171,350.00	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$213,000.00	4.86%	0	\$0.00	NA	0
Total			27	\$4,384,350.00	100%	0	\$0.00		0
31386UCM2		PRISM MORTGAGE COMPANY	79	\$13,662,114.30	100%	0	\$0.00	NA	0
Total			79	\$13,662,114.30	100%	0	\$0.00		0
31386UCP5		PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0
Total			42	\$7,375,262.00	100%	0	\$0.00		0
31386UCQ3		PRISM MORTGAGE COMPANY	9	\$1,536,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,536,700.00	100%	0	\$0.00		0
31386UCU4		PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0
Total			64	\$11,452,845.00	100%	0	\$0.00		0
31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0
Total			78	\$13,492,815.16	100%	0	\$0.00		0
31386UCX8		PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0
Total			17	\$2,491,792.12	100%	0	\$0.00		0
31386UCZ3		PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0
Total			127	\$20,992,278.29	100%	0	\$0.00		0
31386UDA7		PRISM MORTGAGE COMPANY	239	\$42,164,700.00	100%	0	\$0.00	NA	0
Total			239	\$42,164,700.00	100%	0	\$0.00		0

31386UE24	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0
	Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0
Total		33	\$5,987,266.50	100%	0	\$0.00		0
31386UE32	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0
	Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0
Total		62	\$11,899,300.03	100%	0	\$0.00		0
31386UE40	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0
	Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0
Total		117	\$20,706,664.45	100%	0	\$0.00		0
31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0
Total		85	\$14,410,703.36	100%	0	\$0.00		0
31386UE65	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,980,619.33	40.04%	0	\$0.00	NA	0
	Unavailable	79	\$13,450,228.11	59.96%	0	\$0.00	NA	0
Total		128	\$22,430,847.44	100%	0	\$0.00		0
31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0
Total		85	\$14,976,006.44	100%	0	\$0.00		0
31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0
Total		120	\$22,057,615.02	100%	0	\$0.00		0
31386UEJ7	MARKET STREET MORTGAGE CORPORATION	12	\$768,257.33	100%	0	\$0.00	NA	0
Total		12	\$768,257.33	100%	0	\$0.00		0

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31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0
Total			6	\$319,109.75	100%	0	\$0.00		0
31386UEP3		USAA FEDERAL SAVINGS BANK	9	\$1,052,197.45	100%	0	\$0.00	NA	0
Total			9	\$1,052,197.45	100%	0	\$0.00		0
31386UEQ1		USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0
Total			16	\$1,987,112.22	100%	0	\$0.00		0
31386UER9		USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0
Total			5	\$633,067.59	100%	0	\$0.00		0
31386UET5		USAA FEDERAL SAVINGS BANK	49	\$7,251,249.80	100%	0	\$0.00	NA	0
Total			49	\$7,251,249.80	100%	0	\$0.00		0
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0
Total			48	\$6,080,290.88	100%	0	\$0.00		0
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0
Total			90	\$5,818,386.99	100%	0	\$0.00		0
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0
Total			36	\$7,631,964.73	100%	0	\$0.00		0
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0
Total			69	\$11,183,372.31	100%	0	\$0.00		0
31386UF72		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,311,200.00	29.8%	0	\$0.00	NA	0
		Unavailable	90	\$14,865,497.49	70.2%	0	\$0.00	NA	0

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Total			125	\$21,176,697.49	100%	0	\$0.00		0
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0
Total			179	\$11,614,688.02	100%	0	\$0.00		0
31386UF98		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,958,159.97	43.66%	0	\$0.00	NA	0
		Unavailable	48	\$10,268,790.69	56.34%	0	\$0.00	NA	0
Total			89	\$18,226,950.66	100%	0	\$0.00		0
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0
Total			141	\$23,088,871.46	100%	0	\$0.00		0
31386UFF4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,041,784.99	31.6%	0	\$0.00	NA	0
		Unavailable	67	\$10,915,754.78	68.4%	0	\$0.00	NA	0
Total			97	\$15,957,539.77	100%	0	\$0.00		0
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0
		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0
Total			64	\$9,854,512.56	100%	0	\$0.00		0
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0
		Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0
Total			88	\$14,399,403.25	100%	0	\$0.00		0
31386UFJ6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,815,569.36	20.42%	0	\$0.00	NA	0
		Unavailable	45	\$7,075,842.64	79.58%	0	\$0.00	NA	0
Total			57	\$8,891,412.00	100%	0	\$0.00		0
31386UFM9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,533.86	13.98%	0	\$0.00	NA	0

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		Unavailable	18	\$2,895,581.04	86.02%	0	\$0.00	NA	0
Total			21	\$3,366,114.90	100%	0	\$0.00		0
31386UFS6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,737,190.00	47.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,929,624.05	52.62%	0	\$0.00	NA	0
Total			22	\$3,666,814.05	100%	0	\$0.00		0
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0
		Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0
Total			34	\$6,432,989.44	100%	0	\$0.00		0
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0
		Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0
Total			108	\$19,216,988.73	100%	0	\$0.00		0
31386UFV9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,727,690.20	44.43%	0	\$0.00	NA	0
		Unavailable	70	\$10,916,038.57	55.57%	0	\$0.00	NA	0
Total			115	\$19,643,728.77	100%	0	\$0.00		0
31386UFX5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0
Total			51	\$8,690,448.99	100%	0	\$0.00		0
31386UG22		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,514,658.28	81.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,960.67	18.07%	0	\$0.00	NA	0
Total			78	\$12,833,618.95	100%	0	\$0.00		0
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0
		Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0
Total			108	\$18,399,886.66	100%	0	\$0.00		0
31386UG48		CHASE MANHATTAN MORTGAGE	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0
Total			128	\$19,442,571.97	100%	0	\$0.00		0
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0
		Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0
Total			148	\$22,056,463.58	100%	0	\$0.00		0
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0
		Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0
Total			124	\$18,212,074.49	100%	0	\$0.00		0
31386UG89		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0
		Unavailable	59	\$7,497,825.40	52.61%	0	\$0.00	NA	0
Total			113	\$14,252,917.49	100%	0	\$0.00		0
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0
		Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0
Total			38	\$4,909,884.94	100%	0	\$0.00		0
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0
		Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0
Total			161	\$23,645,426.50	100%	0	\$0.00		0
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0
		Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0
Total			113	\$6,947,280.22	100%	0	\$0.00		0
31386UGD8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,830,349.18	28.96%	0	\$0.00	NA	0
		Unavailable	29	\$4,490,087.37	71.04%	0	\$0.00	NA	0
Total			42	\$6,320,436.55	100%	0	\$0.00		0
31386UGE6			6	\$411,678.19	8.21%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0
Total			82	\$5,014,982.61	100%	0	\$0.00		0
31386UGG1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0
Total			30	\$4,474,361.47	100%	0	\$0.00		0
31386UGH9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0
Total			25	\$1,366,782.15	100%	0	\$0.00		0
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0
		Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0
Total			7	\$1,329,564.03	100%	0	\$0.00		0
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0
Total			18	\$1,911,034.70	100%	0	\$0.00		0
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0
Total			54	\$8,507,130.48	100%	0	\$0.00		0
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0
Total			53	\$8,558,652.18	100%	0	\$0.00		0
31386UGW6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0
		Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0
Total			130	\$22,346,206.38	100%	0	\$0.00		0

31386UGX4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,440,833.27	69.36%	0	\$0.00	NA	0
	Unavailable	29	\$4,169,611.40	30.64%	0	\$0.00	NA	0
Total		84	\$13,610,444.67	100%	0	\$0.00		0
31386UGY2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0
	Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0
Total		138	\$21,985,685.67	100%	0	\$0.00		0
31386UGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0
	Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0
Total		95	\$15,111,938.82	100%	0	\$0.00		0
31386UH21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0
	Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0
Total		96	\$8,627,999.36	100%	0	\$0.00		0
31386UH47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,822.96	9.54%	0	\$0.00	NA	0
	Unavailable	22	\$2,455,144.64	90.46%	0	\$0.00	NA	0
Total		24	\$2,713,967.60	100%	0	\$0.00		0
31386UH54	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0
	Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0
Total		117	\$16,406,699.93	100%	0	\$0.00		0
31386UHA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0
	Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0
Total		28	\$3,837,425.05	100%	0	\$0.00		0
31386UHB1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,784,482.02	33.17%	0	\$0.00	NA	0
	Unavailable	26	\$3,596,032.37	66.83%	0	\$0.00	NA	0

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Total			41	\$5,380,514.39	100%	0	\$0.00		0
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0
Total			22	\$2,382,411.03	100%	0	\$0.00		0
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0
Total			19	\$3,202,282.36	100%	0	\$0.00		0
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0
Total			71	\$6,449,476.45	100%	0	\$0.00		0
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0
Total			67	\$5,039,743.37	100%	0	\$0.00		0
31386UJ4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,500.00	6.65%	0	\$0.00	NA	0
		Unavailable	17	\$1,172,663.10	93.35%	0	\$0.00	NA	0
Total			18	\$1,256,163.10	100%	0	\$0.00		0
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0
Total			19	\$3,031,447.03	100%	0	\$0.00		0
31386UHL9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0
Total			26	\$3,684,223.71	100%	0	\$0.00		0
31386UHM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0

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		Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0
Total			20	\$2,577,723.28	100%	0	\$0.00		0
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0
Total			9	\$1,174,140.54	100%	0	\$0.00		0
31386UHP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$523,150.35	30%	0	\$0.00	NA	0
		Unavailable	11	\$1,220,475.94	70%	0	\$0.00	NA	0
Total			15	\$1,743,626.29	100%	0	\$0.00		0
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0
Total			50	\$7,732,775.59	100%	0	\$0.00		0
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0
Total			61	\$9,979,313.47	100%	0	\$0.00		0
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0
Total			188	\$27,753,053.01	100%	0	\$0.00		0
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0
Total			93	\$14,986,453.43	100%	0	\$0.00		0
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0
Total			95	\$13,739,592.24	100%	0	\$0.00		0
31386UHV7		CHASE MANHATTAN MORTGAGE	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0
Total			164	\$22,442,880.80	100%	0	\$0.00		0
31386UHW5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0
		Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0
Total			52	\$6,275,734.75	100%	0	\$0.00		0
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0
Total			146	\$17,807,912.44	100%	0	\$0.00		0
31386UM41		THE DIME SAVINGS BANK OF NEW YORK	153	\$17,397,384.16	100%	0	\$0.00	NA	0
Total			153	\$17,397,384.16	100%	0	\$0.00		0
31386UN24		BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0
Total			13	\$1,360,767.19	100%	0	\$0.00		0
31386UN32		BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0
Total			11	\$1,307,327.07	100%	0	\$0.00		0
31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0
Total			23	\$2,383,800.61	100%	0	\$0.00		0
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0
Total			205	\$16,798,581.58	100%	0	\$0.00		0
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0
Total			76	\$6,923,500.14	100%	0	\$0.00		0
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0
Total			24	\$1,482,104.62	100%	0	\$0.00		0
31386UNF5		Unavailable	7	\$823,444.07	100%	0	\$0.00	NA	0
Total			7	\$823,444.07	100%	0	\$0.00		0

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31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0
Total			33	\$5,561,025.00	100%	0	\$0.00		0
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0
Total			23	\$3,078,400.00	100%	0	\$0.00		0
31386UNN8		Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0
Total			22	\$2,847,978.64	100%	0	\$0.00		0
31386UNP3		FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0
Total			32	\$3,937,097.19	100%	0	\$0.00		0
31386UNZ1		BANK OF AMERICA NA	15	\$1,097,881.95	100%	0	\$0.00	NA	0
Total			15	\$1,097,881.95	100%	0	\$0.00		0
31386UPA4		BANK OF AMERICA NA	201	\$15,319,499.63	100%	0	\$0.00	NA	0
Total			201	\$15,319,499.63	100%	0	\$0.00		0
31386UPC0		BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0
Total			333	\$23,079,974.03	100%	0	\$0.00		0
31386UPD8		BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0
Total			152	\$10,910,647.94	100%	0	\$0.00		0
31386UPE6		BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0
Total			98	\$6,174,907.59	100%	0	\$0.00		0
31386UPF3		BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0
Total			107	\$6,203,776.48	100%	0	\$0.00		0
31386UPG1		BANK OF AMERICA NA	53	\$2,275,389.68	100%	1	\$19,966.51	NA	1
Total			53	\$2,275,389.68	100%	1	\$19,966.51		1
31386UPH9		BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0
Total			4	\$112,629.34	100%	0	\$0.00		0
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0

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Total			11	\$1,591,314.16	100%	0	\$0.00		0
31386UQ39	Unavailable		9	\$1,055,856.27	100%	0	\$0.00	NA	0
Total			9	\$1,055,856.27	100%	0	\$0.00		0
31386UQ47	Unavailable		9	\$1,234,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,234,150.00	100%	0	\$0.00		0
31386UQ54	Unavailable		68	\$10,220,911.98	100%	0	\$0.00	NA	0
Total			68	\$10,220,911.98	100%	0	\$0.00		0
31386UQ62	HOMESIDE LENDING, INC.		2	\$204,100.00	1.59%	0	\$0.00	NA	0
	Unavailable		96	\$12,642,286.38	98.41%	0	\$0.00	NA	0
Total			98	\$12,846,386.38	100%	0	\$0.00		0
31386UQ70	Unavailable		54	\$6,942,008.04	100%	0	\$0.00	NA	0
Total			54	\$6,942,008.04	100%	0	\$0.00		0
31386UQ88	HOMESIDE LENDING, INC.		1	\$81,700.00	3.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,368,807.99	96.67%	0	\$0.00	NA	0
Total			16	\$2,450,507.99	100%	0	\$0.00		0
31386UQ96	HOMESIDE LENDING, INC.		2	\$275,878.00	1.42%	0	\$0.00	NA	0
	Unavailable		125	\$19,145,856.78	98.58%	0	\$0.00	NA	0
Total			127	\$19,421,734.78	100%	0	\$0.00		0
31386UQE5	HOMESIDE LENDING, INC.		1	\$174,303.44	0.51%	0	\$0.00	NA	0
	Unavailable		203	\$34,267,612.06	99.49%	0	\$0.00	NA	0
Total			204	\$34,441,915.50	100%	0	\$0.00		0
31386UQF2	HOMESIDE LENDING, INC.		4	\$497,920.00	1.23%	0	\$0.00	NA	0
	Unavailable		264	\$39,906,861.11	98.77%	0	\$0.00	NA	0
Total			268	\$40,404,781.11	100%	0	\$0.00		0
31386UQG0	HOMESIDE LENDING, INC.		7	\$1,076,085.00	3.5%	0	\$0.00	NA	0
	Unavailable		191	\$29,663,437.19	96.5%	0	\$0.00	NA	0
Total			198	\$30,739,522.19	100%	0	\$0.00		0
31386UQL9	HOMESIDE LENDING, INC.		5	\$351,798.74	5.19%	0	\$0.00	NA	0

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		Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0
Total			101	\$6,778,076.60	100%	0	\$0.00		0
31386UQM7		HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0
		Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0
Total			108	\$7,291,399.14	100%	0	\$0.00		0
31386UQN5		HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0
		Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0
Total			156	\$10,614,130.02	100%	0	\$0.00		0
31386UQP0		HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0
		Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0
Total			111	\$7,401,820.41	100%	0	\$0.00		0
31386UQQ8		HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0
		Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0
Total			127	\$8,259,443.27	100%	0	\$0.00		0
31386UQR6		HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0
		Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0
Total			111	\$6,587,184.81	100%	0	\$0.00		0
31386UQS4		Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0
Total			35	\$2,175,866.01	100%	0	\$0.00		0
31386UQT2		Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0
Total			7	\$1,121,360.52	100%	0	\$0.00		0
31386UQW5		HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0
		Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0
Total			162	\$26,919,369.19	100%	0	\$0.00		0
31386UQX3		HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0
		Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0
Total			288	\$48,807,851.84	100%	0	\$0.00		0
31386UQY1		HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0

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		Unavailable	142	\$22,195,953.69	94.09%	1	\$137,356.64	NA	0
Total			152	\$23,590,065.11	100%	1	\$137,356.64		0
31386URA2		HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0
		Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0
Total			225	\$31,556,194.75	100%	0	\$0.00		0
31386URB0		HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0
		Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0
Total			99	\$14,475,177.28	100%	0	\$0.00		0
31386URC8		HOMESIDE LENDING, INC.	2	\$215,070.00	4.26%	0	\$0.00	NA	0
		Unavailable	34	\$4,830,566.35	95.74%	0	\$0.00	NA	0
Total			36	\$5,045,636.35	100%	0	\$0.00		0
31386US29		GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0
Total			68	\$9,636,297.24	100%	0	\$0.00		0
31386US37		GMAC MORTGAGE CORPORATION	4	\$493,550.00	48.84%	0	\$0.00	NA	0
		Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0
Total			9	\$1,010,636.04	100%	0	\$0.00		0
31386US45		GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0
Total			42	\$3,094,358.51	100%	0	\$0.00		0
31386US52		GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0
		Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0
Total			50	\$7,517,870.04	100%	0	\$0.00		0
31386US60		GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0
Total			86	\$9,718,425.90	100%	0	\$0.00		0
31386US78		GMAC MORTGAGE CORPORATION	31	\$2,682,266.12	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$47,351.76	1.73%	0	\$0.00	NA	0

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Total			32	\$2,729,617.88	100%	0	\$0.00		0
31386US86		GMAC MORTGAGE CORPORATION	138	\$24,276,697.20	98.21%	0	\$0.00	NA	0
		Unavailable	4	\$442,500.00	1.79%	0	\$0.00	NA	0
Total			142	\$24,719,197.20	100%	0	\$0.00		0
31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0
Total			61	\$7,985,108.40	100%	0	\$0.00		0
31386USD5		GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0
Total			75	\$8,977,522.84	100%	0	\$0.00		0
31386USE3		GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0
		Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0
Total			287	\$29,468,224.16	100%	0	\$0.00		0
31386USF0		GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0
		Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0
Total			136	\$9,830,798.32	100%	0	\$0.00		0
31386USG8		GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0
		Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0
Total			26	\$1,950,468.60	100%	0	\$0.00		0
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0
Total			130	\$19,853,115.95	100%	0	\$0.00		0
31386USJ2		GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0
		Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0
Total			204	\$29,507,972.25	100%	0	\$0.00		0
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0
Total			149	\$24,163,604.16	100%	0	\$0.00		0

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31386USM5	GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0
	Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0
Total		212	\$29,181,615.03	100%	0	\$0.00		0
31386USP8	GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0
	Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0
Total		153	\$24,692,668.51	100%	0	\$0.00		0
31386USQ6	GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0
	Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0
Total		227	\$29,363,308.73	100%	0	\$0.00		0
31386USS2	GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0
	Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0
Total		160	\$24,424,251.74	100%	0	\$0.00		0
31386UST0	GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0
	Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0
Total		142	\$21,722,616.96	100%	0	\$0.00		0
31386USU7	GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0
Total		75	\$10,468,008.07	100%	0	\$0.00		0
31386USV5	GMAC MORTGAGE CORPORATION	54	\$8,735,539.31	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$390,857.19	4.28%	0	\$0.00	NA	0
Total		56	\$9,126,396.50	100%	0	\$0.00		0
31386USW3	GMAC MORTGAGE CORPORATION	72	\$10,307,269.67	98.8%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	1.2%	0	\$0.00	NA	0
Total		73	\$10,432,269.67	100%	0	\$0.00		0
31386USX1	GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0
	Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0
Total		35	\$4,659,312.01	100%	0	\$0.00		0

31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0
Total			50	\$5,874,330.60	100%	0	\$0.00		0
31386USZ6		GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0
Total			110	\$18,785,307.33	100%	0	\$0.00		0
31386UT28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,206,043.71	100%	0	\$0.00	NA	0
Total			81	\$13,206,043.71	100%	0	\$0.00		0
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0
Total			73	\$4,681,481.14	100%	0	\$0.00		0
31386UT69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,183,178.93	100%	0	\$0.00	NA	0
Total			16	\$1,183,178.93	100%	0	\$0.00		0
31386UT85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,119,969.42	100%	0	\$0.00	NA	0
Total			20	\$2,119,969.42	100%	0	\$0.00		0
31386UTB8		GMAC MORTGAGE CORPORATION	41	\$6,031,470.00	100%	0	\$0.00	NA	0
Total			41	\$6,031,470.00	100%	0	\$0.00		0
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0
Total			61	\$8,702,230.00	100%	0	\$0.00		0
31386UTE2		GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0
Total			23	\$2,874,545.95	100%	0	\$0.00		0
31386UTF9		GMAC MORTGAGE CORPORATION	70	\$7,844,674.35	92.9%	0	\$0.00	NA	0
		Unavailable	4	\$599,959.51	7.1%	0	\$0.00	NA	0

Total			74	\$8,444,633.86	100%	0	\$0.00		0
31386UTJ1		GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0
		Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0
Total			91	\$14,633,197.43	100%	0	\$0.00		0
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0
Total			72	\$8,886,142.09	100%	0	\$0.00		0
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0
Total			296	\$38,579,174.66	100%	0	\$0.00		0
31386UTM4		GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0
Total			81	\$11,993,210.47	100%	0	\$0.00		0
31386UTN2		GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0
Total			46	\$5,730,003.93	100%	0	\$0.00		0
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0
Total			143	\$13,414,580.64	100%	0	\$0.00		0
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0
Total			140	\$17,735,867.00	100%	0	\$0.00		0
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0
Total			995	\$165,872,089.91	100%	0	\$0.00		0
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0
Total			1,044	\$157,830,293.49	100%	0	\$0.00		0

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31386UTU6	GMAC MORTGAGE CORPORATION	20	\$2,621,536.58	23.73%	0	\$0.00	NA	0
	Unavailable	50	\$8,425,304.06	76.27%	0	\$0.00	NA	0
Total		70	\$11,046,840.64	100%	0	\$0.00		0
31386UTV4	GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0
	Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0
Total		35	\$5,005,653.22	100%	0	\$0.00		0
31386UTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0
Total		12	\$1,858,523.58	100%	0	\$0.00		0
31386UTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0
Total		54	\$7,297,525.34	100%	0	\$0.00		0
31386UU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,039,649.00	100%	0	\$0.00	NA	0
Total		60	\$7,039,649.00	100%	0	\$0.00		0
31386UU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	1	\$18,452.17	NA	1
Total		89	\$10,796,482.63	100%	1	\$18,452.17		1
31386UU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0
Total		30	\$2,825,490.77	100%	0	\$0.00		0
31386UU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0
Total		54	\$6,555,589.64	100%	0	\$0.00		0
31386UUA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0
Total		59	\$9,964,472.72	100%	0	\$0.00		0
31386UUB6		61	\$9,977,296.75	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			61	\$9,977,296.75	100%	0	\$0.00		0
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0
Total			56	\$9,993,816.05	100%	0	\$0.00		0
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0
Total			66	\$9,973,764.62	100%	0	\$0.00		0
31386UUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,773,304.58	100%	0	\$0.00	NA	0
Total			64	\$9,773,304.58	100%	0	\$0.00		0
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0
Total			69	\$9,978,049.00	100%	0	\$0.00		0
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0
Total			72	\$9,945,143.99	100%	0	\$0.00		0
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0
Total			84	\$5,736,699.02	100%	0	\$0.00		0
31386UUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,847,623.65	100%	0	\$0.00	NA	0
Total			27	\$3,847,623.65	100%	0	\$0.00		0
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0
Total			82	\$12,450,482.00	100%	0	\$0.00		0
31386UUP5		BISHOPS GATE RESIDENTIAL	97	\$14,914,239.49	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			97	\$14,914,239.49	100%	0	\$0.00		0
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0
Total			93	\$14,979,846.90	100%	0	\$0.00		0
31386UUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,911,999.09	100%	0	\$0.00	NA	0
Total			21	\$2,911,999.09	100%	0	\$0.00		0
31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0
Total			97	\$14,992,884.00	100%	0	\$0.00		0
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0
Total			25	\$3,263,220.39	100%	0	\$0.00		0
31386UW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,487,752.05	100%	0	\$0.00	NA	0
Total			98	\$14,487,752.05	100%	0	\$0.00		0
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0
Total			38	\$5,737,400.00	100%	0	\$0.00		0
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0
Total			85	\$13,944,125.29	100%	0	\$0.00		0
31386UW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0
Total			18	\$1,276,079.88	100%	0	\$0.00		0
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0
Total			36	\$2,138,645.00	100%	0	\$0.00		0

31386UX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0
Total		84	\$11,606,204.17	100%	0	\$0.00		0
31386UX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0
Total		28	\$3,161,378.00	100%	0	\$0.00		0
31386UXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0
Total		93	\$14,992,836.70	100%	0	\$0.00		0
31386UXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0
Total		94	\$14,998,680.12	100%	0	\$0.00		0
31386UXD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0
Total		67	\$9,995,665.64	100%	0	\$0.00		0
31386UXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0
Total		33	\$2,362,699.78	100%	0	\$0.00		0
31386UXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0
Total		94	\$14,878,195.00	100%	0	\$0.00		0
31386UXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0
Total		76	\$12,606,915.00	100%	0	\$0.00		0
31386UXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0
Total		55	\$8,686,615.47	100%	0	\$0.00		0
31386UXU1		97	\$16,388,244.91	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			97	\$16,388,244.91	100%	0	\$0.00		0
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0
Total			47	\$6,173,892.00	100%	0	\$0.00		0
31386UZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,682,358.13	100%	0	\$0.00	NA	0
Total			93	\$14,682,358.13	100%	0	\$0.00		0
31386UZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,072,073.00	100%	0	\$0.00	NA	0
Total			15	\$2,072,073.00	100%	0	\$0.00		0
31386V2Z2		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,808.25	100%	0	\$0.00	NA	0
Total			22	\$1,741,808.25	100%	0	\$0.00		0
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0
Total			3	\$366,957.66	100%	0	\$0.00		0
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0
		Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0
Total			13	\$1,988,438.10	100%	0	\$0.00		0
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0
Total			116	\$20,273,594.32	100%	0	\$0.00		0
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0
Total			34	\$4,857,715.00	100%	0	\$0.00		0
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0
Total			18	\$1,655,497.62	100%	0	\$0.00		0

31386V3P3	Unavailable	34	\$1,728,513.86	100%	0	\$0.00	NA	0
Total		34	\$1,728,513.86	100%	0	\$0.00		0
31386V3Q1	Unavailable	24	\$1,147,169.90	100%	0	\$0.00	NA	0
Total		24	\$1,147,169.90	100%	0	\$0.00		0
31386V3U2	Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0
Total		24	\$1,547,750.85	100%	0	\$0.00		0
31386V3V0	Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0
Total		10	\$538,350.72	100%	0	\$0.00		0
31386V3X6	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,900.00	100%	0	\$0.00	NA	0
Total		15	\$1,000,900.00	100%	0	\$0.00		0
31386VCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,828,163.01	89.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$680,439.23	10.45%	0	\$0.00	NA	0
Total		42	\$6,508,602.24	100%	0	\$0.00		0
31386VCE8	PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0
Total		25	\$3,128,542.00	100%	0	\$0.00		0
31386VCG3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0
Total		15	\$1,585,092.63	100%	0	\$0.00		0
31386VCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0
Total		12	\$1,446,076.80	100%	0	\$0.00		0
31386VCQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,328,365.00	61.01%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	8	\$1,487,806.00	38.99%	0	\$0.00	NA	0
Total			24	\$3,816,171.00	100%	0	\$0.00		0
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0
Total			104	\$14,208,781.82	100%	0	\$0.00		0
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0
Total			37	\$2,913,529.88	100%	0	\$0.00		0
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0
Total			30	\$3,203,465.07	100%	0	\$0.00		0
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0
Total			10	\$1,586,998.00	100%	0	\$0.00		0
31386VJ27		USAA FEDERAL SAVINGS BANK	10	\$1,410,895.00	100%	0	\$0.00	NA	0
Total			10	\$1,410,895.00	100%	0	\$0.00		0
31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0
Total			24	\$3,692,988.00	100%	0	\$0.00		0
31386VJP6		USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0
Total			77	\$9,380,672.78	100%	0	\$0.00		0
31386VJQ4		USAA FEDERAL SAVINGS BANK	53	\$8,711,516.67	100%	0	\$0.00	NA	0
Total			53	\$8,711,516.67	100%	0	\$0.00		0

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31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0
Total			9	\$1,489,715.00	100%	0	\$0.00		0
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0
Total			31	\$5,073,943.60	100%	0	\$0.00		0
31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0
Total			27	\$3,751,814.00	100%	0	\$0.00		0
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0
Total			63	\$9,245,568.69	100%	0	\$0.00		0
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0
Total			12	\$1,728,674.86	100%	0	\$0.00		0
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0
Total			58	\$9,649,627.70	100%	0	\$0.00		0
31386VK82		USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0
Total			40	\$6,085,659.00	100%	0	\$0.00		0
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0
Total			29	\$3,914,308.00	100%	0	\$0.00		0
31386VLA6		USAA FEDERAL SAVINGS BANK	8	\$1,440,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,440,500.00	100%	0	\$0.00		0
31386VLB4		USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0
Total			59	\$9,873,382.00	100%	0	\$0.00		0
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0
Total			36	\$5,498,807.01	100%	0	\$0.00		0
31386VLG3		USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0
Total			43	\$5,643,688.15	100%	0	\$0.00		0

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31386VLJ7	USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0
Total		57	\$8,986,851.40	100%	0	\$0.00		0
31386VLK4	USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0
Total		82	\$12,910,780.29	100%	0	\$0.00		0
31386VM23	NAVY FEDERAL CREDIT UNION	34	\$5,025,311.00	100%	0	\$0.00	NA	0
Total		34	\$5,025,311.00	100%	0	\$0.00		0
31386VMR8	THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0
Total		220	\$21,849,165.41	100%	0	\$0.00		0
31386VMS6	Unavailable	20	\$3,168,757.93	100%	0	\$0.00	NA	0
Total		20	\$3,168,757.93	100%	0	\$0.00		0
31386VMW7	NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0
Total		57	\$9,590,305.44	100%	0	\$0.00		0
31386VMY3	NAVY FEDERAL CREDIT UNION	9	\$1,312,020.00	100%	0	\$0.00	NA	0
Total		9	\$1,312,020.00	100%	0	\$0.00		0
31386VMZ0	NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0
Total		41	\$5,105,177.31	100%	0	\$0.00		0
31386VN22	Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0
Total		99	\$12,084,163.63	100%	0	\$0.00		0
31386VN30	Unavailable	43	\$4,602,338.95	100%	0	\$0.00	NA	0
Total		43	\$4,602,338.95	100%	0	\$0.00		0
31386VN71	Unavailable	24	\$2,379,632.89	100%	0	\$0.00	NA	0
Total		24	\$2,379,632.89	100%	0	\$0.00		0
31386VNW6	RBMG INC.	1	\$149,885.86	1.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,434,768.34	98.25%	0	\$0.00	NA	0
Total		54	\$8,584,654.20	100%	0	\$0.00		0
31386VP20	Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0

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Total			24	\$2,895,962.63	100%	0	\$0.00		0
31386VP61	Unavailable		35	\$2,219,539.38	100%	0	\$0.00	NA	0
Total			35	\$2,219,539.38	100%	0	\$0.00		0
31386VPC8	Unavailable		60	\$10,286,792.71	100%	0	\$0.00	NA	0
Total			60	\$10,286,792.71	100%	0	\$0.00		0
31386VPG9	Unavailable		10	\$1,427,036.56	100%	0	\$0.00	NA	0
Total			10	\$1,427,036.56	100%	0	\$0.00		0
31386VPH7	Unavailable		34	\$5,875,344.50	100%	0	\$0.00	NA	0
Total			34	\$5,875,344.50	100%	0	\$0.00		0
31386VPJ3	Unavailable		27	\$3,365,630.95	100%	0	\$0.00	NA	0
Total			27	\$3,365,630.95	100%	0	\$0.00		0
31386VPK0	Unavailable		31	\$3,481,252.09	100%	0	\$0.00	NA	0
Total			31	\$3,481,252.09	100%	0	\$0.00		0
31386VPL8	Unavailable		146	\$25,157,734.98	100%	0	\$0.00	NA	0
Total			146	\$25,157,734.98	100%	0	\$0.00		0
31386VPN4	Unavailable		37	\$2,502,353.83	100%	0	\$0.00	NA	0
Total			37	\$2,502,353.83	100%	0	\$0.00		0
31386VPP9	Unavailable		43	\$2,743,137.26	100%	0	\$0.00	NA	0
Total			43	\$2,743,137.26	100%	0	\$0.00		0
31386VPQ7	Unavailable		47	\$7,723,816.09	100%	0	\$0.00	NA	0
Total			47	\$7,723,816.09	100%	0	\$0.00		0
31386VPS3	Unavailable		71	\$12,642,747.21	100%	0	\$0.00	NA	0
Total			71	\$12,642,747.21	100%	0	\$0.00		0
31386VPT1	RBMG INC.		3	\$552,387.94	2.09%	0	\$0.00	NA	0
	Unavailable		148	\$25,858,627.89	97.91%	0	\$0.00	NA	0
Total			151	\$26,411,015.83	100%	0	\$0.00		0
31386VPU8	Unavailable		15	\$2,137,685.85	100%	0	\$0.00	NA	0
Total			15	\$2,137,685.85	100%	0	\$0.00		0
31386VPW4	Unavailable		79	\$9,881,331.26	100%	0	\$0.00	NA	0
Total			79	\$9,881,331.26	100%	0	\$0.00		0

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31386VPY0	Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0
Total		25	\$3,458,729.57	100%	0	\$0.00		0
31386VQ52	Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0
Total		19	\$2,197,816.19	100%	0	\$0.00		0
31386VQ94	Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0
Total		54	\$8,267,265.39	100%	0	\$0.00		0
31386VQA1	Unavailable	35	\$5,540,401.69	100%	0	\$0.00	NA	0
Total		35	\$5,540,401.69	100%	0	\$0.00		0
31386VQC7	RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0
	Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0
Total		70	\$12,148,127.02	100%	0	\$0.00		0
31386VQD5	Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0
Total		26	\$1,708,161.14	100%	0	\$0.00		0
31386VQG8	Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0
Total		17	\$2,555,980.00	100%	0	\$0.00		0
31386VQH6	Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0
Total		38	\$6,505,075.00	100%	0	\$0.00		0
31386VQK9	Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0
Total		91	\$15,142,972.12	100%	0	\$0.00		0
31386VQL7	Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0
Total		17	\$1,191,148.87	100%	0	\$0.00		0
31386VQM5	Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0
Total		17	\$1,030,709.59	100%	0	\$0.00		0
31386VQU7	Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0
Total		17	\$1,024,244.93	100%	0	\$0.00		0
31386VQY9	Unavailable	13	\$1,901,928.12	100%	0	\$0.00	NA	0
Total		13	\$1,901,928.12	100%	0	\$0.00		0
31386VR36	UNIVERSAL MORTGAGE CORPORATION	8	\$981,428.00	53.33%	0	\$0.00	NA	0
	Unavailable	5	\$858,800.00	46.67%	0	\$0.00	NA	0
Total		13	\$1,840,228.00	100%	0	\$0.00		0

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31386VR44	UNIVERSAL MORTGAGE CORPORATION	16	\$1,719,879.00	47.63%	0	\$0.00	NA	0
	Unavailable	16	\$1,891,130.00	52.37%	0	\$0.00	NA	0
Total		32	\$3,611,009.00	100%	0	\$0.00		0
31386VR69	UNIVERSAL MORTGAGE CORPORATION	16	\$1,768,288.00	62.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,075.00	37.66%	0	\$0.00	NA	0
Total		24	\$2,836,363.00	100%	0	\$0.00		0
31386VRE2	Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0
Total		76	\$11,167,988.38	100%	0	\$0.00		0
31386VRF9	Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0
Total		119	\$15,692,821.12	100%	0	\$0.00		0
31386VRG7	Unavailable	20	\$2,555,117.74	100%	0	\$0.00	NA	0
Total		20	\$2,555,117.74	100%	0	\$0.00		0
31386VRV4	Unavailable	34	\$5,875,110.16	100%	0	\$0.00	NA	0
Total		34	\$5,875,110.16	100%	0	\$0.00		0
31386VS27	Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0
Total		14	\$1,606,870.53	100%	0	\$0.00		0
31386VS35	TCF MORTGAGE CORPORATION	6	\$998,293.24	16.64%	0	\$0.00	NA	0
	Unavailable	28	\$5,001,230.00	83.36%	0	\$0.00	NA	0
Total		34	\$5,999,523.24	100%	0	\$0.00		0
31386VS43	TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0
	Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0
Total		46	\$6,500,424.00	100%	0	\$0.00		0
31386VS50	TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0
Total		16	\$2,504,445.01	100%	0	\$0.00		0
31386VS76	TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0
Total		53	\$6,500,347.12	100%	0	\$0.00		0

31386VS84	TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0
Total		40	\$4,499,820.40	100%	0	\$0.00		0
31386VS92	TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0
	Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0
Total		31	\$3,001,370.13	100%	0	\$0.00		0
31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0
Total		29	\$4,496,345.66	100%	0	\$0.00		0
31386VSQ4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0
	Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0
Total		22	\$2,716,428.00	100%	0	\$0.00		0
31386VSR2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,824,800.00	73.89%	0	\$0.00	NA	0
	Unavailable	5	\$644,746.04	26.11%	0	\$0.00	NA	0
Total		19	\$2,469,546.04	100%	0	\$0.00		0
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0
Total		66	\$8,845,353.89	100%	0	\$0.00		0
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0
Total		31	\$1,895,847.44	100%	0	\$0.00		0
31386VSZ4	Unavailable	23	\$1,368,631.53	100%	0	\$0.00	NA	0
Total		23	\$1,368,631.53	100%	0	\$0.00		0
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0
Total		35	\$4,617,417.90	100%	0	\$0.00		0
31386VUT5	NAVY FEDERAL CREDIT UNION	22	\$3,067,037.23	100%	0	\$0.00	NA	0

Total			22	\$3,067,037.23	100%	0	\$0.00		0
31386VVA5	CHEVY CHASE SAVINGS BANK FSB		56	\$8,734,320.35	80.17%	0	\$0.00	NA	0
	Unavailable		10	\$2,159,791.54	19.83%	0	\$0.00	NA	0
Total			66	\$10,894,111.89	100%	0	\$0.00		0
31386VVC1	CHEVY CHASE SAVINGS BANK FSB		52	\$8,303,135.35	83.5%	0	\$0.00	NA	0
	Unavailable		13	\$1,641,133.20	16.5%	0	\$0.00	NA	0
Total			65	\$9,944,268.55	100%	0	\$0.00		0
31386VVD9	M&T MORTGAGE CORPORATION		10	\$1,487,466.08	74.35%	0	\$0.00	NA	0
	Unavailable		3	\$513,072.61	25.65%	0	\$0.00	NA	0
Total			13	\$2,000,538.69	100%	0	\$0.00		0
31386VVE7	WEBSTER BANK		19	\$2,504,544.09	100%	0	\$0.00	NA	0
Total			19	\$2,504,544.09	100%	0	\$0.00		0
31386VVH0	UNION PLANTERS BANK NA		51	\$4,105,390.04	41.06%	0	\$0.00	NA	0
	Unavailable		52	\$5,891,947.17	58.94%	0	\$0.00	NA	0
Total			103	\$9,997,337.21	100%	0	\$0.00		0
31386VVJ6	UNION PLANTERS BANK NA		14	\$1,018,800.00	32.56%	0	\$0.00	NA	0
	Unavailable		14	\$2,110,550.00	67.44%	0	\$0.00	NA	0
Total			28	\$3,129,350.00	100%	0	\$0.00		0
31386VVK3	UNION PLANTERS BANK NA		22	\$2,428,989.22	61.33%	0	\$0.00	NA	0
	Unavailable		13	\$1,531,586.19	38.67%	0	\$0.00	NA	0
Total			35	\$3,960,575.41	100%	0	\$0.00		0
31386VVL1	UNION PLANTERS BANK NA		10	\$1,025,833.88	55.8%	0	\$0.00	NA	0
	Unavailable		11	\$812,531.92	44.2%	0	\$0.00	NA	0
Total			21	\$1,838,365.80	100%	0	\$0.00		0
31386VVN7	UNION PLANTERS BANK NA		55	\$5,580,236.75	69.32%	0	\$0.00	NA	0
	Unavailable		18	\$2,469,944.07	30.68%	0	\$0.00	NA	0
Total			73	\$8,050,180.82	100%	0	\$0.00		0
31386VWA4			20	\$2,971,806.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			20	\$2,971,806.00	100%	0	\$0.00		0
31386VWB2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,983,200.00	100%	0	\$0.00	NA	0
Total			11	\$1,983,200.00	100%	0	\$0.00		0
31386VWD8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,984,949.00	100%	0	\$0.00	NA	0
Total			11	\$1,984,949.00	100%	0	\$0.00		0
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	1	\$143,958.83	NA	0
Total			23	\$4,036,957.00	100%	1	\$143,958.83		0
31386VWJ5		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,035,065.00	100%	0	\$0.00	NA	0
Total			22	\$4,035,065.00	100%	0	\$0.00		0
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0
Total			9	\$1,536,135.00	100%	0	\$0.00		0
31386VWL0		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,982,728.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,728.00	100%	0	\$0.00		0
31386VXR6		OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0
Total			94	\$5,370,720.67	100%	0	\$0.00		0
31386VXS4		OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0
		Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0
Total			23	\$2,289,100.00	100%	0	\$0.00		0

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31386VY95	REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0
	Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0
Total		44	\$2,593,293.96	100%	0	\$0.00		0
31386VYD6	M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0
	Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0
Total		13	\$1,069,006.63	100%	0	\$0.00		0
31386VYF1	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0
Total		61	\$10,000,557.23	100%	0	\$0.00		0
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0
	Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0
Total		58	\$10,000,880.09	100%	0	\$0.00		0
31386VYK0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0
Total		21	\$1,676,426.36	100%	0	\$0.00		0
31386VYL8	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0
Total		90	\$14,133,261.97	100%	0	\$0.00		0
31386VYM6	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0
Total		58	\$10,000,392.64	100%	0	\$0.00		0
31386VYP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0
	Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0
Total		42	\$5,871,966.40	100%	0	\$0.00		0
31386VYR5		94	\$11,842,583.36	89.97%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0	
Total		106	\$13,163,544.51	100%	0	\$0.00		0	
31386VYT1	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,127,780.41	100%	0	\$0.00	NA	0	
Total		17	\$1,127,780.41	100%	0	\$0.00		0	
31386VZF0	FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	
Total		128	\$19,969,179.09	100%	0	\$0.00		0	
31386VZG8	FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	
Total		189	\$28,031,230.94	100%	0	\$0.00		0	
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	
Total		128	\$18,802,116.95	100%	0	\$0.00		0	
31386VZL7	FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0	
	Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0	
Total		40	\$6,672,789.06	100%	0	\$0.00		0	
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	
Total		65	\$8,412,270.02	100%	0	\$0.00		0	
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	
Total		97	\$13,036,691.37	100%	0	\$0.00		0	

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31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0
Total		15	\$1,352,086.45	100%	0	\$0.00		0
31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0
Total		75	\$7,529,918.36	100%	0	\$0.00		0
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0
Total		321	\$45,557,333.94	100%	0	\$0.00		0
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0
Total		210	\$30,378,775.28	100%	0	\$0.00		0
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0
Total		71	\$5,401,119.29	100%	0	\$0.00		0
31386W2N7	GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0
Total		65	\$3,777,014.45	100%	0	\$0.00		0
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0
Total		12	\$997,563.15	100%	0	\$0.00		0
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0
Total		12	\$783,639.49	100%	0	\$0.00		0
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0
Total		15	\$765,859.30	100%	0	\$0.00		0
31386W3D8	COMMERCIAL FEDERAL MORTGAGE	14	\$865,083.48	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$865,083.48	100%	0	\$0.00		0
31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0
Total			20	\$1,156,506.95	100%	0	\$0.00		0
31386W3N6		CENLAR FEDERAL SAVINGS BANK	22	\$1,101,733.64	100%	0	\$0.00	NA	0
Total			22	\$1,101,733.64	100%	0	\$0.00		0
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0
Total			28	\$1,441,845.91	100%	0	\$0.00		0
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0
Total			20	\$1,492,599.61	100%	0	\$0.00		0
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0
Total			143	\$15,941,050.59	100%	0	\$0.00		0
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0
Total			187	\$23,742,928.84	100%	0	\$0.00		0
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0
Total			133	\$15,693,581.12	100%	0	\$0.00		0
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0
Total			46	\$4,385,484.39	100%	0	\$0.00		0
31386W4G0		FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0
Total			29	\$2,411,053.20	100%	0	\$0.00		0
31386W4H8		FIRST HAWAIIAN BANK	119	\$7,954,460.36	100%	0	\$0.00	NA	0
Total			119	\$7,954,460.36	100%	0	\$0.00		0
31386W4J4		FIRST HAWAIIAN BANK	102	\$9,843,559.05	100%	0	\$0.00	NA	0
Total			102	\$9,843,559.05	100%	0	\$0.00		0

31386W4K1	FIRST HAWAIIAN BANK	119	\$8,881,267.81	100%	0	\$0.00	NA	0
Total		119	\$8,881,267.81	100%	0	\$0.00		0
31386W4M7	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0
Total		113	\$7,496,287.43	100%	0	\$0.00		0
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0
	Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0
Total		144	\$8,587,603.08	100%	0	\$0.00		0
31386W6V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0
	Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0
Total		50	\$6,511,651.70	100%	0	\$0.00		0
31386W6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0
Total		31	\$3,373,416.73	100%	0	\$0.00		0
31386W6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0
	Unavailable	52	\$8,467,882.82	64.29%	1	\$26,225.64	NA	1
Total		85	\$13,170,841.52	100%	1	\$26,225.64		1
31386W6Y9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0
	Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0
Total		20	\$2,016,007.73	100%	0	\$0.00		0
31386W7C6	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0
Total		69	\$8,226,367.82	100%	0	\$0.00		0

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31386W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0
	Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0
Total		14	\$1,325,325.50	100%	0	\$0.00		0
31386W7F9	STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0
	Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0
Total		41	\$3,847,261.06	100%	0	\$0.00		0
31386W7G7	FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0
	Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0
Total		39	\$5,504,099.44	100%	0	\$0.00		0
31386W7H5	FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	0
	Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0
Total		47	\$4,998,953.69	100%	0	\$0.00		0
31386W7J1	Unavailable	24	\$1,504,904.88	100%	0	\$0.00	NA	0
Total		24	\$1,504,904.88	100%	0	\$0.00		0
31386WA24	CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0
Total		11	\$1,407,904.68	100%	0	\$0.00		0
31386WA73	MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0
Total		16	\$2,884,779.90	100%	0	\$0.00		0
31386WAP3	IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0
	Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0
Total		130	\$18,106,144.26	100%	0	\$0.00		0
31386WAR9	IRWIN MORTGAGE CORPORATION	9	\$1,085,050.00	53.47%	0	\$0.00	NA	0
	Unavailable	11	\$944,383.83	46.53%	0	\$0.00	NA	0
Total		20	\$2,029,433.83	100%	0	\$0.00		0
31386WAT5		17	\$2,236,475.68	44.8%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	24	\$2,755,630.00	55.2%	0	\$0.00	NA	0
Total			41	\$4,992,105.68	100%	0	\$0.00		0
31386WAU2		IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0
		Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0
Total			90	\$12,865,982.77	100%	0	\$0.00		0
31386WAV0		IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0
		Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0
Total			67	\$10,232,707.66	100%	0	\$0.00		0
31386WAW8		IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0
Total			53	\$6,788,417.77	100%	0	\$0.00		0
31386WAX6		IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0
Total			45	\$5,563,416.97	100%	0	\$0.00		0
31386WAY4		IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0
Total			31	\$4,976,305.00	100%	0	\$0.00		0
31386WB23		FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0
		Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0
Total			109	\$18,035,159.50	100%	0	\$0.00		0
31386WB31		FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0
Total			79	\$11,314,101.58	100%	0	\$0.00		0
31386WB49		FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0
		Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0
Total			112	\$22,048,324.35	100%	0	\$0.00		0
31386WB56		FLAGSTAR BANK,	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0

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	FSB								
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	
Total		76	\$15,142,734.24	100%	0	\$0.00		0	
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	
Total		75	\$11,992,263.51	100%	0	\$0.00		0	
31386WB80	FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	
Total		65	\$7,293,086.60	100%	0	\$0.00		0	
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	
Total		87	\$9,703,438.05	100%	0	\$0.00		0	
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	
Total		37	\$2,836,662.30	100%	0	\$0.00		0	
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	
Total		17	\$1,593,066.55	100%	0	\$0.00		0	
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	
Total		32	\$2,750,733.68	100%	0	\$0.00		0	
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	
Total		71	\$13,210,232.87	100%	0	\$0.00		0	
31386WBJ6	FLAGSTAR BANK, FSB	5	\$563,550.00	2.62%	0	\$0.00	NA	0	
	Unavailable	124	\$20,906,316.56	97.38%	0	\$0.00	NA	0	
Total		129	\$21,469,866.56	100%	0	\$0.00		0	
31386WBK3	FLAGSTAR BANK, FSB	11	\$1,328,874.44	11.9%	0	\$0.00	NA	0	
	Unavailable	63	\$9,836,699.48	88.1%	0	\$0.00	NA	0	

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Total			74	\$11,165,573.92	100%	0	\$0.00		0
31386WBL1		FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0
		Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0
Total			140	\$24,364,411.99	100%	0	\$0.00		0
31386WBM9		FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0
		Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0
Total			146	\$10,019,044.12	100%	0	\$0.00		0
31386WBN7		FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0
		Unavailable	135	\$8,684,541.45	83.38%	1	\$57,765.94	NA	1
Total			163	\$10,415,538.95	100%	1	\$57,765.94		1
31386WBP2		FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0
		Unavailable	126	\$7,593,399.11	91.41%	1	\$33,911.24	NA	0
Total			137	\$8,306,539.00	100%	1	\$33,911.24		0
31386WBQ0		Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0
Total			19	\$1,138,342.50	100%	0	\$0.00		0
31386WBR8		FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0
		Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0
Total			46	\$3,322,966.60	100%	0	\$0.00		0
31386WBX5		FLAGSTAR BANK, FSB	3	\$404,091.44	4.13%	0	\$0.00	NA	0
		Unavailable	62	\$9,384,260.75	95.87%	0	\$0.00	NA	0
Total			65	\$9,788,352.19	100%	0	\$0.00		0
31386WC30		FLAGSTAR BANK, FSB	14	\$2,114,050.00	12.45%	0	\$0.00	NA	0
		Unavailable	97	\$14,864,211.08	87.55%	0	\$0.00	NA	0
Total			111	\$16,978,261.08	100%	0	\$0.00		0
31386WC63		Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0
Total			27	\$3,977,242.30	100%	0	\$0.00		0
31386WC97		FLAGSTAR BANK, FSB	1	\$220,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	51	\$9,869,532.39	97.82%	0	\$0.00	NA	0

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Total			52	\$10,089,532.39	100%	0	\$0.00		0
31386WCC0		Unavailable	9	\$1,602,106.16	100%	0	\$0.00	NA	0
Total			9	\$1,602,106.16	100%	0	\$0.00		0
31386WCD8		FLAGSTAR BANK, FSB	6	\$836,767.32	8.73%	0	\$0.00	NA	0
		Unavailable	60	\$8,749,575.06	91.27%	0	\$0.00	NA	0
Total			66	\$9,586,342.38	100%	0	\$0.00		0
31386WCE6		FLAGSTAR BANK, FSB	3	\$316,625.96	2.68%	0	\$0.00	NA	0
		Unavailable	60	\$11,486,800.00	97.32%	0	\$0.00	NA	0
Total			63	\$11,803,425.96	100%	0	\$0.00		0
31386WCF3		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,159,100.00	100%	0	\$0.00		0
31386WCK2		FLAGSTAR BANK, FSB	3	\$434,500.00	5.22%	0	\$0.00	NA	0
		Unavailable	65	\$7,891,617.29	94.78%	0	\$0.00	NA	0
Total			68	\$8,326,117.29	100%	0	\$0.00		0
31386WCL0		FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0
		Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0
Total			87	\$7,661,378.03	100%	0	\$0.00		0
31386WCM8		Unavailable	20	\$3,341,492.64	100%	0	\$0.00	NA	0
Total			20	\$3,341,492.64	100%	0	\$0.00		0
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0
		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0
Total			44	\$2,765,986.71	100%	0	\$0.00		0
31386WCQ9		FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0
Total			63	\$4,143,052.89	100%	0	\$0.00		0
31386WCR7		FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0
		Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0
Total			56	\$3,651,851.00	100%	0	\$0.00		0

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31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0
Total		27	\$1,993,851.36	100%	0	\$0.00		0
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0
Total		49	\$7,242,514.61	100%	0	\$0.00		0
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0
Total		134	\$20,405,952.00	100%	0	\$0.00		0
31386WCW6	Unavailable	13	\$1,944,463.36	100%	0	\$0.00	NA	0
Total		13	\$1,944,463.36	100%	0	\$0.00		0
31386WCX4	Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0
Total		18	\$1,973,350.00	100%	0	\$0.00		0
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0
Total		16	\$1,916,565.50	100%	0	\$0.00		0
31386WCZ9	Unavailable	15	\$1,660,478.80	100%	0	\$0.00	NA	0
Total		15	\$1,660,478.80	100%	0	\$0.00		0
31386WD39	Unavailable	10	\$1,005,839.97	100%	0	\$0.00	NA	0
Total		10	\$1,005,839.97	100%	0	\$0.00		0
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0
Total		129	\$20,541,134.62	100%	0	\$0.00		0
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0
	Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0
Total		92	\$11,979,401.66	100%	0	\$0.00		0
31386WDC9	FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0
Total		37	\$5,834,938.64	100%	0	\$0.00		0

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31386WDD7	FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0
Total		52	\$7,111,564.58	100%	0	\$0.00		0
31386WDE5	Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0
Total		30	\$4,406,406.99	100%	0	\$0.00		0
31386WDF2	FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0
Total		59	\$5,940,231.64	100%	0	\$0.00		0
31386WDG0	FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0
	Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0
Total		25	\$3,476,436.36	100%	0	\$0.00		0
31386WDH8	FLAGSTAR BANK, FSB	4	\$444,090.38	12.26%	0	\$0.00	NA	0
	Unavailable	24	\$3,177,160.85	87.74%	0	\$0.00	NA	0
Total		28	\$3,621,251.23	100%	0	\$0.00		0
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0
Total		18	\$2,711,789.15	100%	0	\$0.00		0
31386WDN5	Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0
Total		31	\$2,873,830.50	100%	0	\$0.00		0
31386WDP0	Unavailable	31	\$4,052,503.59	100%	0	\$0.00	NA	0
Total		31	\$4,052,503.59	100%	0	\$0.00		0
31386WDR6	FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0
	Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0
Total		17	\$1,942,119.72	100%	0	\$0.00		0
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0
Total		130	\$23,236,500.00	100%	0	\$0.00		0
31386WE46		36	\$6,105,822.28	83.03%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0
Total			45	\$7,353,329.14	100%	0	\$0.00		0
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0
		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0
Total			387	\$58,962,666.78	100%	0	\$0.00		0
31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0
Total			204	\$25,403,846.86	100%	0	\$0.00		0
31386WE79		GMAC MORTGAGE CORPORATION	56	\$8,737,513.86	58.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,232,208.81	41.63%	0	\$0.00	NA	0
Total			91	\$14,969,722.67	100%	0	\$0.00		0
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0
Total			64	\$4,621,657.77	100%	0	\$0.00		0
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0
Total			154	\$10,309,602.18	100%	0	\$0.00		0
31386WEB0		FLAGSTAR BANK, FSB	6	\$747,400.00	15.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,057,900.00	84.45%	0	\$0.00	NA	0
Total			40	\$4,805,300.00	100%	0	\$0.00		0
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0
Total			125	\$17,248,558.79	100%	0	\$0.00		0
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0
Total			57	\$8,426,294.79	100%	0	\$0.00		0
31386WEH7			1	\$99,000.00	1.07%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0	
Total		78	\$9,242,547.11	100%	0	\$0.00		0	
31386WEJ3	Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	
Total		28	\$2,959,173.74	100%	0	\$0.00		0	
31386WEK0	FLAGSTAR BANK, FSB	8	\$1,224,800.00	4.77%	0	\$0.00	NA	0	
	Unavailable	150	\$24,431,095.30	95.23%	0	\$0.00	NA	0	
Total		158	\$25,655,895.30	100%	0	\$0.00		0	
31386WEN4	BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	
Total		67	\$6,016,382.08	100%	0	\$0.00		0	
31386WEQ7	BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,290,690.02	100%	0	\$0.00	NA	0	
Total		14	\$1,290,690.02	100%	0	\$0.00		0	
31386WES3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$861,151.41	100%	0	\$0.00	NA	0	
Total		12	\$861,151.41	100%	0	\$0.00		0	
31386WET1	BANKUNITED, FEDERAL SAVINGS BANK	38	\$3,439,293.80	100%	0	\$0.00	NA	0	
Total		38	\$3,439,293.80	100%	0	\$0.00		0	
31386WF37	GMAC MORTGAGE CORPORATION	6	\$1,011,600.00	5.34%	0	\$0.00	NA	0	
	Unavailable	111	\$17,921,120.13	94.66%	0	\$0.00	NA	0	
Total		117	\$18,932,720.13	100%	0	\$0.00		0	
31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	
Total		103	\$18,986,950.50	100%	0	\$0.00		0	
31386WF60	GMAC MORTGAGE CORPORATION	88	\$15,693,780.00	82.76%	0	\$0.00	NA	0	
	Unavailable	17	\$3,268,400.00	17.24%	0	\$0.00	NA	0	
Total		105	\$18,962,180.00	100%	0	\$0.00		0	

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31386WF78	GMAC MORTGAGE CORPORATION	31	\$4,865,024.49	48.79%	0	\$0.00	NA	0
	Unavailable	30	\$5,106,772.81	51.21%	0	\$0.00	NA	0
Total		61	\$9,971,797.30	100%	0	\$0.00		0
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0
Total		55	\$3,233,916.84	100%	0	\$0.00		0
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0
Total		135	\$21,907,976.10	100%	0	\$0.00		0
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0
Total		22	\$2,078,097.45	100%	0	\$0.00		0
31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0
Total		103	\$14,525,504.72	100%	0	\$0.00		0
31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0
Total		205	\$24,586,061.81	100%	0	\$0.00		0
31386WFG8	GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0
	Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0
Total		74	\$13,370,261.96	100%	0	\$0.00		0
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0
Total		70	\$12,700,035.13	100%	0	\$0.00		0
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0
Total		142	\$23,036,341.81	100%	0	\$0.00		0

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31386WFN3	GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0
Total		141	\$18,503,083.10	100%	0	\$0.00		0
31386WFP8	GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0
Total		164	\$23,179,886.55	100%	0	\$0.00		0
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0
Total		82	\$13,728,963.91	100%	0	\$0.00		0
31386WFS2	GMAC MORTGAGE CORPORATION	14	\$1,938,101.00	80.71%	0	\$0.00	NA	0
	Unavailable	3	\$463,133.73	19.29%	0	\$0.00	NA	0
Total		17	\$2,401,234.73	100%	0	\$0.00		0
31386WFT0	GMAC MORTGAGE CORPORATION	36	\$6,197,952.77	86.48%	0	\$0.00	NA	0
	Unavailable	6	\$968,762.00	13.52%	0	\$0.00	NA	0
Total		42	\$7,166,714.77	100%	0	\$0.00		0
31386WFU7	GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0
	Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0
Total		30	\$4,740,019.00	100%	0	\$0.00		0
31386WFV5	GMAC MORTGAGE CORPORATION	65	\$9,643,250.62	97.35%	0	\$0.00	NA	0
	Unavailable	2	\$262,184.00	2.65%	0	\$0.00	NA	0
Total		67	\$9,905,434.62	100%	0	\$0.00		0
31386WFY9	GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0
	Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0
Total		193	\$24,392,997.86	100%	0	\$0.00		0
31386WFZ6	GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0
	Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0
Total		72	\$7,470,958.72	100%	0	\$0.00		0
31386WGA0	GMAC MORTGAGE	67	\$11,392,278.00	91.17%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$1,103,484.48	8.83%	0	\$0.00	NA	0
Total			74	\$12,495,762.48	100%	0	\$0.00		0
31386WGD4		GMAC MORTGAGE CORPORATION	20	\$3,991,750.00	81.9%	0	\$0.00	NA	0
		Unavailable	5	\$882,176.02	18.1%	0	\$0.00	NA	0
Total			25	\$4,873,926.02	100%	0	\$0.00		0
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0
Total			9	\$1,071,128.23	100%	0	\$0.00		0
31386WGG7		GMAC MORTGAGE CORPORATION	42	\$7,196,933.36	56.47%	0	\$0.00	NA	0
		Unavailable	32	\$5,546,700.00	43.53%	0	\$0.00	NA	0
Total			74	\$12,743,633.36	100%	0	\$0.00		0
31386WGH5		GMAC MORTGAGE CORPORATION	22	\$3,218,400.00	100%	0	\$0.00	NA	0
Total			22	\$3,218,400.00	100%	0	\$0.00		0
31386WGJ1		GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0
Total			105	\$13,286,984.08	100%	0	\$0.00		0
31386W GK8		GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0
Total			20	\$1,797,050.00	100%	0	\$0.00		0
31386WGM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0
		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0
Total			43	\$5,796,230.00	100%	0	\$0.00		0
31386WGT9		Unavailable	24	\$3,380,924.28	100%	0	\$0.00	NA	0
Total			24	\$3,380,924.28	100%	0	\$0.00		0
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0
Total			23	\$3,167,422.46	100%	0	\$0.00		0

31386WJD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$734,100.81	64.52%	0	\$0.00	NA	0
	Unavailable	2	\$403,643.16	35.48%	0	\$0.00	NA	0
Total		7	\$1,137,743.97	100%	0	\$0.00		0
31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0
Total		26	\$3,483,739.83	100%	0	\$0.00		0
31386WJF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,677.00	9.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,139,451.50	90.71%	0	\$0.00	NA	0
Total		10	\$1,256,128.50	100%	0	\$0.00		0
31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0
Total		44	\$6,300,718.01	100%	0	\$0.00		0
31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0
Total		96	\$12,707,470.48	100%	0	\$0.00		0
31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0
Total		40	\$5,241,006.38	100%	0	\$0.00		0
31386WK80	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0
Total		58	\$10,000,130.91	100%	0	\$0.00		0
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0
Total		64	\$9,998,837.36	100%	0	\$0.00		0
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0

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Total			60	\$10,000,903.55	100%	0	\$0.00		0
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0
Total			64	\$9,999,955.00	100%	0	\$0.00		0
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0
Total			62	\$9,997,963.15	100%	0	\$0.00		0
31386WLM8		Unavailable	62	\$10,000,764.41	100%	0	\$0.00	NA	0
Total			62	\$10,000,764.41	100%	0	\$0.00		0
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0
Total			71	\$9,999,200.20	100%	0	\$0.00		0
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0
Total			63	\$10,000,905.81	100%	0	\$0.00		0
31386WLS5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0
		Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0
Total			60	\$8,999,362.45	100%	0	\$0.00		0
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
Total			70	\$11,000,477.74	100%	0	\$0.00		0
31386WLU0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$6,677,628.00	66.78%	0	\$0.00	NA	0
		Unavailable	20	\$3,322,530.06	33.22%	0	\$0.00	NA	0
Total			65	\$10,000,158.06	100%	0	\$0.00		0
31386WLX4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$541,756.01	54.15%	0	\$0.00	NA	0
		Unavailable	5	\$458,718.58	45.85%	0	\$0.00	NA	0

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Total			9	\$1,000,474.59	100%	0	\$0.00		0
31386WMW5	UNION PLANTERS BANK NA		42	\$5,339,746.91	71.28%	0	\$0.00	NA	0
	Unavailable		15	\$2,150,963.02	28.72%	0	\$0.00	NA	0
Total			57	\$7,490,709.93	100%	0	\$0.00		0
31386WMX3	UNION PLANTERS BANK NA		10	\$1,425,169.24	60.84%	0	\$0.00	NA	0
	Unavailable		8	\$917,402.15	39.16%	0	\$0.00	NA	0
Total			18	\$2,342,571.39	100%	0	\$0.00		0
31386WP28	WASHINGTON MUTUAL BANK		44	\$2,853,774.19	89.52%	0	\$0.00	NA	0
	Unavailable		5	\$334,100.86	10.48%	0	\$0.00	NA	0
Total			49	\$3,187,875.05	100%	0	\$0.00		0
31386WP36	WASHINGTON MUTUAL BANK		105	\$7,091,073.81	97.25%	0	\$0.00	NA	0
	Unavailable		3	\$200,732.79	2.75%	0	\$0.00	NA	0
Total			108	\$7,291,806.60	100%	0	\$0.00		0
31386WP51	WASHINGTON MUTUAL BANK		252	\$42,597,381.42	83.7%	0	\$0.00	NA	0
	Unavailable		43	\$8,297,908.48	16.3%	0	\$0.00	NA	0
Total			295	\$50,895,289.90	100%	0	\$0.00		0
31386WP69	WASHINGTON MUTUAL BANK		502	\$79,702,402.45	91.77%	0	\$0.00	NA	0
	Unavailable		39	\$7,152,123.70	8.23%	0	\$0.00	NA	0
Total			541	\$86,854,526.15	100%	0	\$0.00		0
31386WP77	WASHINGTON MUTUAL BANK		30	\$3,467,400.00	72.2%	0	\$0.00	NA	0
	Unavailable		8	\$1,335,140.15	27.8%	0	\$0.00	NA	0
Total			38	\$4,802,540.15	100%	0	\$0.00		0
31386WP85	WASHINGTON MUTUAL BANK		309	\$46,116,085.70	88.32%	0	\$0.00	NA	0
	Unavailable		33	\$6,099,962.00	11.68%	0	\$0.00	NA	0
Total			342	\$52,216,047.70	100%	0	\$0.00		0
31386WP93	WASHINGTON MUTUAL BANK		502	\$74,528,240.77	91.19%	0	\$0.00	NA	0
	Unavailable		48	\$7,201,175.00	8.81%	0	\$0.00	NA	0
Total			550	\$81,729,415.77	100%	0	\$0.00		0

31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0
Total		9	\$1,521,195.59	100%	0	\$0.00		0
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0
Total		17	\$1,094,179.81	100%	0	\$0.00		0
31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0
Total		91	\$5,999,259.33	100%	0	\$0.00		0
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0
Total		515	\$70,591,221.38	100%	0	\$0.00		0
31386WQ92	REPUBLIC BANK	38	\$6,176,962.15	100%	0	\$0.00	NA	0
Total		38	\$6,176,962.15	100%	0	\$0.00		0
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0
Total		14	\$1,001,407.12	100%	0	\$0.00		0
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0
	Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0
Total		78	\$10,386,115.41	100%	0	\$0.00		0
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0
Total		119	\$16,176,768.29	100%	0	\$0.00		0
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0
Total		446	\$80,074,217.42	100%	0	\$0.00		0
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0

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Total			436	\$79,957,289.13	100%	0	\$0.00		0
31386WQM3	WASHINGTON MUTUAL BANK, FA		147	\$25,648,073.13	32.06%	0	\$0.00	NA	0
	Unavailable		282	\$54,352,163.30	67.94%	0	\$0.00	NA	0
Total			429	\$80,000,236.43	100%	0	\$0.00		0
31386WQN1	WASHINGTON MUTUAL BANK, FA		152	\$30,851,879.11	39.46%	0	\$0.00	NA	0
	Unavailable		240	\$47,324,077.57	60.54%	0	\$0.00	NA	0
Total			392	\$78,175,956.68	100%	0	\$0.00		0
31386WQP6	WASHINGTON MUTUAL BANK, FA		367	\$66,414,367.80	82.74%	0	\$0.00	NA	0
	Unavailable		72	\$13,853,422.34	17.26%	0	\$0.00	NA	0
Total			439	\$80,267,790.14	100%	0	\$0.00		0
31386WQQ4	WASHINGTON MUTUAL BANK, FA		307	\$56,433,480.56	70.3%	0	\$0.00	NA	0
	Unavailable		122	\$23,840,749.97	29.7%	0	\$0.00	NA	0
Total			429	\$80,274,230.53	100%	0	\$0.00		0
31386WQR2	WASHINGTON MUTUAL BANK, FA		343	\$59,121,665.82	73.88%	0	\$0.00	NA	0
	Unavailable		111	\$20,902,524.00	26.12%	0	\$0.00	NA	0
Total			454	\$80,024,189.82	100%	0	\$0.00		0
31386WQS0	WASHINGTON MUTUAL BANK, FA		562	\$96,833,427.74	69.5%	0	\$0.00	NA	0
	Unavailable		224	\$42,493,097.82	30.5%	0	\$0.00	NA	0
Total			786	\$139,326,525.56	100%	0	\$0.00		0
31386WQT8	WASHINGTON MUTUAL BANK, FA		512	\$81,317,524.19	60.43%	1	\$81,025.39	NA	0
	Unavailable		292	\$53,256,258.00	39.57%	0	\$0.00	NA	0
Total			804	\$134,573,782.19	100%	1	\$81,025.39		0
31386WQU5	WASHINGTON MUTUAL BANK, FA		266	\$41,103,119.01	60.21%	0	\$0.00	NA	0
	Unavailable		152	\$27,158,639.91	39.79%	0	\$0.00	NA	0
Total			418	\$68,261,758.92	100%	0	\$0.00		0
31386WQX9	WASHINGTON MUTUAL BANK, FA		44	\$7,845,699.15	85.09%	0	\$0.00	NA	0
	Unavailable		8	\$1,374,606.75	14.91%	0	\$0.00	NA	0
Total			52	\$9,220,305.90	100%	0	\$0.00		0

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31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0
Total		58	\$3,536,331.87	100%	0	\$0.00		0
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0
Total		221	\$13,669,629.80	100%	0	\$0.00		0
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0
Total		129	\$25,568,190.36	100%	0	\$0.00		0
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0
Total		27	\$4,880,928.37	100%	0	\$0.00		0
31386WRF7	REPUBLIC BANK	122	\$16,506,822.52	100%	1	\$72,754.80	NA	0
Total		122	\$16,506,822.52	100%	1	\$72,754.80		0
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0
Total		233	\$33,422,945.70	100%	0	\$0.00		0
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0
Total		342	\$41,284,845.13	100%	0	\$0.00		0
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0
Total		329	\$40,707,816.39	100%	0	\$0.00		0
31386WRN0	HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0
Total		24	\$1,708,911.03	100%	0	\$0.00		0
31386WRQ3	HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0
Total		26	\$2,743,667.62	100%	0	\$0.00		0

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31386WRR1	HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0
Total		11	\$1,017,492.42	100%	0	\$0.00		0
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0
Total		27	\$1,845,164.42	100%	0	\$0.00		0
31386WRX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$425,441.49	100%	0	\$0.00	NA	0
Total		6	\$425,441.49	100%	0	\$0.00		0
31386WRY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0
Total		268	\$51,125,048.39	100%	0	\$0.00		0
31386WRZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0
Total		440	\$84,641,459.08	100%	0	\$0.00		0
31386WSH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,638,057.34	100%	0	\$0.00	NA	0
Total		43	\$6,638,057.34	100%	0	\$0.00		0
31386WSJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0
Total		93	\$13,628,421.81	100%	0	\$0.00		0
31386WSL3	TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0
	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0
Total		7	\$453,821.57	100%	0	\$0.00		0
31386WSS8	RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0
Total		11	\$1,364,950.00	100%	0	\$0.00		0
31386WUC0	COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0

Total			27	\$5,092,305.09	100%	0	\$0.00		0
31386WUD8		COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0
		Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0
Total			68	\$11,506,636.76	100%	0	\$0.00		0
31386WUE6		COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0
Total			36	\$4,878,644.23	100%	0	\$0.00		0
31386WUS5		IRWIN MORTGAGE CORPORATION	28	\$4,250,964.00	34.89%	0	\$0.00	NA	0
		Unavailable	53	\$7,932,985.86	65.11%	0	\$0.00	NA	0
Total			81	\$12,183,949.86	100%	0	\$0.00		0
31386WUT3		IRWIN MORTGAGE CORPORATION	25	\$3,736,050.00	29.97%	0	\$0.00	NA	0
		Unavailable	58	\$8,731,150.00	70.03%	0	\$0.00	NA	0
Total			83	\$12,467,200.00	100%	0	\$0.00		0
31386WUU0		IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0
		Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0
Total			45	\$7,685,500.00	100%	0	\$0.00		0
31386WUV8		IRWIN MORTGAGE CORPORATION	12	\$1,503,300.00	34.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,854,500.00	65.5%	0	\$0.00	NA	0
Total			33	\$4,357,800.00	100%	0	\$0.00		0
31386WUW6		IRWIN MORTGAGE CORPORATION	5	\$640,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	10	\$737,750.00	53.55%	0	\$0.00	NA	0
Total			15	\$1,377,750.00	100%	0	\$0.00		0
31386WW79		SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0
Total			47	\$3,617,794.06	100%	0	\$0.00		0
31386WW87		SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0
Total			114	\$7,938,192.85	100%	0	\$0.00		0
31386WW95		SELF HELP	66	\$4,204,567.68	100%	1	\$88,933.92	NA	0

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		VENTURES FUND							
Total			66	\$4,204,567.68	100%	1	\$88,933.92		0
31386WWC8		IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0
Total			32	\$2,927,600.00	100%	0	\$0.00		0
31386WWD6		IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0
		Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0
Total			11	\$1,270,368.68	100%	0	\$0.00		0
31386WWE4		IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0
Total			135	\$15,424,223.31	100%	0	\$0.00		0
31386WWF1		IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0
Total			32	\$3,850,950.00	100%	0	\$0.00		0
31386WWY0		Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0
Total			34	\$3,354,650.00	100%	0	\$0.00		0
31386WX29		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0
Total			16	\$1,008,216.56	100%	0	\$0.00		0
31386WX45		Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0
Total			18	\$1,566,031.85	100%	0	\$0.00		0
31386WX78		Unavailable	696	\$135,730,582.00	100%	1	\$150,258.49	NA	0
Total			696	\$135,730,582.00	100%	1	\$150,258.49		0
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0
Total			292	\$56,788,091.26	100%	0	\$0.00		0
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0
Total			44	\$3,079,657.17	100%	0	\$0.00		0
31386WXB9		ABN AMRO MORTGAGE GROUP,	144	\$20,365,914.00	100%	0	\$0.00	NA	0

		INC.							
Total			144	\$20,365,914.00	100%	0	\$0.00		0
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0
Total			32	\$2,354,018.68	100%	0	\$0.00		0
31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0
Total			13	\$1,276,947.58	100%	0	\$0.00		0
31386WXF0		Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0
Total			548	\$94,931,125.46	100%	0	\$0.00		0
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0
Total			620	\$104,242,590.04	100%	0	\$0.00		0
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0
Total			113	\$16,141,480.74	100%	0	\$0.00		0
31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0
Total			4	\$218,894.74	100%	0	\$0.00		0
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0
Total			77	\$6,773,037.91	100%	0	\$0.00		0
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0
Total			284	\$27,675,613.42	100%	0	\$0.00		0
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0
Total			298	\$26,911,386.73	100%	0	\$0.00		0
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0
Total			63	\$5,189,699.94	100%	0	\$0.00		0
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0
Total			90	\$6,797,615.33	100%	0	\$0.00		0
31386W XV5		Unavailable	63	\$12,156,103.01	100%	0	\$0.00	NA	0
Total			63	\$12,156,103.01	100%	0	\$0.00		0
31386WXZ6			64	\$11,673,426.32	100%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			64	\$11,673,426.32	100%	0	\$0.00		0
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0
Total			2	\$162,599.47	100%	0	\$0.00		0
31386WZ50		WASHINGTON MUTUAL BANK	12	\$989,788.17	100%	0	\$0.00	NA	0
Total			12	\$989,788.17	100%	0	\$0.00		0
31386WZ68		WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0
Total			34	\$3,795,449.10	100%	0	\$0.00		0
31386WZ76		WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0
Total			21	\$2,671,146.87	100%	0	\$0.00		0
31386WZP6		Unavailable	36	\$3,551,442.17	100%	0	\$0.00	NA	0
Total			36	\$3,551,442.17	100%	0	\$0.00		0
31386WZQ4		Unavailable	31	\$3,219,106.33	100%	0	\$0.00	NA	0
Total			31	\$3,219,106.33	100%	0	\$0.00		0
31386WZR2		Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0
Total			61	\$7,981,548.22	100%	0	\$0.00		0
31386WZS0		Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0
Total			155	\$18,047,922.82	100%	0	\$0.00		0
31386WZT8		Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0
Total			12	\$886,782.00	100%	0	\$0.00		0
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0
		Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0
Total			192	\$25,213,196.06	100%	0	\$0.00		0
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0

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		Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0
Total			155	\$23,039,548.21	100%	0	\$0.00		0
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0
		Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0
Total			196	\$25,109,174.94	100%	0	\$0.00		0
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0
		Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0
Total			189	\$24,988,231.31	100%	0	\$0.00		0
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0
		Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0
Total			224	\$22,108,814.71	100%	0	\$0.00		0
31386XB70		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0
		Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0
Total			69	\$7,092,308.54	100%	0	\$0.00		0
31386XB88		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0
		Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0
Total			116	\$9,534,262.80	100%	0	\$0.00		0
31386XBPO		LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0
Total			177	\$29,340,902.90	100%	0	\$0.00		0
31386XBU9		LEHMAN BROTHERS HOLDINGS, INC.	111	\$17,978,560.46	100%	0	\$0.00	NA	0
Total			111	\$17,978,560.46	100%	0	\$0.00		0
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0
Total			20	\$2,207,298.52	100%	0	\$0.00		0

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31386XCA2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0
Total		53	\$3,582,932.91	100%	0	\$0.00		0
31386XCD6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0
	Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0
Total		197	\$25,485,307.30	100%	0	\$0.00		0
31386XCE4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0
	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0
Total		190	\$22,886,098.00	100%	0	\$0.00		0
31386XCF1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0
Total		59	\$7,724,120.15	100%	0	\$0.00		0
31386XCG9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,923,050.00	56.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,215,080.69	43.11%	0	\$0.00	NA	0
Total		37	\$5,138,130.69	100%	0	\$0.00		0
31386XCT1	HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,750.00	100%	0	\$0.00		0
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0
Total		245	\$50,167,846.01	100%	0	\$0.00		0
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0
Total		275	\$50,067,231.23	100%	0	\$0.00		0
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0
Total		233	\$37,466,869.82	100%	0	\$0.00		0
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0

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		Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
Total			230	\$37,503,448.26	100%	0	\$0.00		0
31386XDP8		CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0
		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0
Total			232	\$37,561,704.13	100%	0	\$0.00		0
31386XDQ6		CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0
Total			233	\$37,540,421.32	100%	0	\$0.00		0
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0
		Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0
Total			25	\$3,313,437.70	100%	0	\$0.00		0
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0
Total			16	\$1,095,428.89	100%	0	\$0.00		0
31386XHK5		REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0
Total			129	\$15,282,775.84	100%	0	\$0.00		0
31386XHL3		REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0
Total			21	\$2,650,868.11	100%	0	\$0.00		0
31386XK47		WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0
		Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0
Total			25	\$1,202,132.16	100%	0	\$0.00		0
31386XK54		WASHINGTON MUTUAL BANK, FA	23	\$1,642,489.63	45.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,972,436.85	54.56%	0	\$0.00	NA	0
Total			41	\$3,614,926.48	100%	0	\$0.00		0
31386XK62		WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0
		Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0
Total			45	\$4,253,311.69	100%	0	\$0.00		0
31386XK70		WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0

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		Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0
Total			11	\$1,070,089.23	100%	0	\$0.00		0
31386XKA3		CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0
Total			209	\$18,792,191.73	100%	0	\$0.00		0
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0
		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0
Total			45	\$5,086,448.23	100%	0	\$0.00		0
31386XKF2		IRWIN MORTGAGE CORPORATION	12	\$1,870,041.00	49.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,901,600.00	50.42%	0	\$0.00	NA	0
Total			25	\$3,771,641.00	100%	0	\$0.00		0
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0
Total			17	\$1,243,140.57	100%	0	\$0.00		0
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0
Total			305	\$36,219,287.12	100%	0	\$0.00		0
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0
Total			517	\$58,701,426.15	100%	0	\$0.00		0
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0
Total			41	\$4,751,750.54	100%	0	\$0.00		0
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0
Total			41	\$4,868,284.95	100%	0	\$0.00		0
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0

Total			20	\$2,007,793.29	100%	0	\$0.00		0
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0
Total			185	\$23,274,736.70	100%	0	\$0.00		0
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0
		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0
Total			1,044	\$146,913,101.32	100%	0	\$0.00		0
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0
		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0
Total			612	\$87,795,230.13	100%	0	\$0.00		0
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0
Total			23	\$2,505,521.64	100%	0	\$0.00		0
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0
Total			107	\$11,000,695.80	100%	0	\$0.00		0
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0
Total			51	\$4,303,312.60	100%	0	\$0.00		0
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0
Total			18	\$1,798,083.05	100%	0	\$0.00		0
31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0
Total			17	\$1,227,608.16	100%	0	\$0.00		0
31386XLJ3		WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0
Total			16	\$1,036,172.81	100%	0	\$0.00		0
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0

Total			11	\$1,033,458.75	100%	0	\$0.00		0
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0
Total			56	\$5,882,498.65	100%	0	\$0.00		0
31386XLN4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$4,120,439.32	100%	0	\$0.00	NA	0
Total			46	\$4,120,439.32	100%	0	\$0.00		0
31386XLP9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,244,272.16	100%	0	\$0.00	NA	0
Total			24	\$2,244,272.16	100%	0	\$0.00		0
31386XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$8,909,384.36	92.85%	0	\$0.00	NA	0
		Unavailable	3	\$686,185.80	7.15%	0	\$0.00	NA	0
Total			54	\$9,595,570.16	100%	0	\$0.00		0
31386XMH6		COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0
Total			9	\$1,268,969.05	100%	0	\$0.00		0
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0
Total			27	\$4,026,850.00	100%	0	\$0.00		0
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0
Total			64	\$8,311,314.31	100%	0	\$0.00		0
31386XPA8		PEOPLES BANK	130	\$22,997,633.16	93.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,552,066.92	6.32%	0	\$0.00	NA	0

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Total			138	\$24,549,700.08	100%	0	\$0.00		0
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0
Total			429	\$67,641,054.06	100%	0	\$0.00		0
31386XPD2		INDUSTRIAL BANK, NA	4	\$540,334.68	100%	0	\$0.00	NA	0
Total			4	\$540,334.68	100%	0	\$0.00		0
31386XPE0		INDUSTRIAL BANK, NA	8	\$499,574.89	100%	0	\$0.00	NA	0
Total			8	\$499,574.89	100%	0	\$0.00		0
31386XPG5		INDUSTRIAL BANK, NA	4	\$519,867.38	100%	0	\$0.00	NA	0
Total			4	\$519,867.38	100%	0	\$0.00		0
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0
Total			14	\$1,796,518.58	100%	0	\$0.00		0
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0
Total			22	\$2,793,581.95	100%	0	\$0.00		0
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0
Total			44	\$4,778,288.97	100%	0	\$0.00		0
31386XPL4		INDUSTRIAL BANK, NA	16	\$1,496,295.32	100%	0	\$0.00	NA	0
Total			16	\$1,496,295.32	100%	0	\$0.00		0
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0
Total			237	\$19,308,214.12	100%	0	\$0.00		0
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0
Total			243	\$18,036,075.50	100%	0	\$0.00		0
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0
Total			206	\$16,552,481.16	100%	0	\$0.00		0

31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0
Total			200	\$16,658,273.71	100%	0	\$0.00		0
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0
Total			236	\$16,943,405.81	100%	0	\$0.00		0
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0
Total			200	\$15,733,735.97	100%	0	\$0.00		0
31386XR24		RICHMOND COUNTY SAVINGS BANK	56	\$5,421,547.67	82.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,157,904.84	17.6%	0	\$0.00	NA	0
Total			64	\$6,579,452.51	100%	0	\$0.00		0
31386XR32		RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0
Total			82	\$11,127,859.68	100%	0	\$0.00		0
31386XR57		RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0
		Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0
Total			54	\$7,131,875.75	100%	0	\$0.00		0
31386XR65		RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0
Total			67	\$7,102,026.69	100%	0	\$0.00		0
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0
Total			9	\$1,784,545.06	100%	0	\$0.00		0
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0
Total			21	\$4,988,997.86	100%	0	\$0.00		0
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0
Total			35	\$4,821,280.20	100%	0	\$0.00		0

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31386XRP3	RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0
Total		54	\$7,843,677.69	100%	0	\$0.00		0
31386XRR9	RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0
	Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0
Total		47	\$9,802,489.34	100%	0	\$0.00		0
31386XRS7	RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0
Total		104	\$20,024,890.11	100%	0	\$0.00		0
31386XRT5	RICHMOND COUNTY SAVINGS BANK	93	\$18,910,544.97	97.01%	0	\$0.00	NA	0
	Unavailable	3	\$583,477.03	2.99%	0	\$0.00	NA	0
Total		96	\$19,494,022.00	100%	0	\$0.00		0
31386XRU2	RICHMOND COUNTY SAVINGS BANK	19	\$1,939,086.99	65.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,034,692.03	34.79%	0	\$0.00	NA	0
Total		28	\$2,973,779.02	100%	0	\$0.00		0
31386XRX6	RICHMOND COUNTY SAVINGS BANK	233	\$22,567,517.72	65.78%	0	\$0.00	NA	0
	Unavailable	98	\$11,739,946.19	34.22%	0	\$0.00	NA	0
Total		331	\$34,307,463.91	100%	0	\$0.00		0
31386XRY4	RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0
	Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0
Total		218	\$24,251,562.17	100%	0	\$0.00		0
31386XS31	CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0
Total		14	\$2,100,443.45	100%	0	\$0.00		0
31386XS49	CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0
Total		15	\$1,739,575.09	100%	0	\$0.00		0
31386XS56	CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0

Total			25	\$3,373,617.48	100%	0	\$0.00		0
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0
Total			27	\$4,140,257.36	100%	0	\$0.00		0
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0
Total			118	\$16,647,220.38	100%	0	\$0.00		0
31386XS80		CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0
Total			58	\$6,378,540.77	100%	0	\$0.00		0
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0
Total			180	\$23,806,498.75	100%	0	\$0.00		0
31386XSA5		RICHMOND COUNTY SAVINGS BANK	20	\$3,052,216.03	75.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,012,976.22	24.92%	0	\$0.00	NA	0
Total			25	\$4,065,192.25	100%	0	\$0.00		0
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0
Total			44	\$3,817,280.95	100%	0	\$0.00		0
31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0
Total			25	\$3,190,514.12	100%	0	\$0.00		0
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0
Total			87	\$13,296,326.58	100%	0	\$0.00		0
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0
Total			91	\$9,379,519.73	100%	0	\$0.00		0
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0
Total			98	\$10,053,053.30	100%	0	\$0.00		0
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0
Total			191	\$11,498,592.60	100%	0	\$0.00		0

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31386XSJ6	BANK OF AMERICA NA	410	\$49,872,410.31	100%	1	\$83,652.23	NA	0
Total		410	\$49,872,410.31	100%	1	\$83,652.23		0
31386XSK3	BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0
Total		101	\$7,278,435.82	100%	0	\$0.00		0
31386XSL1	BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	2	\$103,494.14	NA	0
Total		1,084	\$65,511,193.52	100%	2	\$103,494.14		0
31386XSM9	BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	2	\$154,782.19	NA	1
Total		1,475	\$175,478,820.21	100%	2	\$154,782.19		1
31386XSN7	BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0
Total		66	\$4,276,019.97	100%	0	\$0.00		0
31386XSP2	BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0
Total		967	\$57,549,534.66	100%	0	\$0.00		0
31386XSQ0	BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	1	\$81,585.40	NA	0
Total		1,481	\$182,452,351.77	100%	1	\$81,585.40		0
31386XSR8	BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0
Total		368	\$22,173,129.65	100%	0	\$0.00		0
31386XSS6	BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0
Total		893	\$110,948,660.98	100%	0	\$0.00		0
31386XST4	BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0
Total		142	\$14,405,448.73	100%	0	\$0.00		0
31386XSV9	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,875,482.01	100%	0	\$0.00	NA	0
Total		126	\$20,875,482.01	100%	0	\$0.00		0
31386XSW7	CHARTER ONE BANK FSB	19	\$2,215,366.07	100%	0	\$0.00	NA	0

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Total			19	\$2,215,366.07	100%	0	\$0.00		0
31386XSX5		CHARTER ONE BANK FSB	48	\$5,260,851.79	100%	0	\$0.00	NA	0
Total			48	\$5,260,851.79	100%	0	\$0.00		0
31386XSY3		CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0
Total			62	\$6,564,574.55	100%	0	\$0.00		0
31386XT22		Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0
Total			12	\$1,921,261.46	100%	0	\$0.00		0
31386XT48		Unavailable	20	\$2,176,200.00	100%	0	\$0.00	NA	0
Total			20	\$2,176,200.00	100%	0	\$0.00		0
31386XT55		Unavailable	12	\$2,010,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,010,000.00	100%	0	\$0.00		0
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0
Total			21	\$1,297,841.85	100%	0	\$0.00		0
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0
Total			32	\$2,832,437.39	100%	0	\$0.00		0
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0
Total			289	\$38,490,692.36	100%	0	\$0.00		0
31386XTE6		CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0
Total			25	\$1,736,782.36	100%	0	\$0.00		0
31386XTF3		CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0
Total			35	\$2,925,014.77	100%	0	\$0.00		0
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0
Total			33	\$2,880,606.58	100%	0	\$0.00		0
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0
Total			61	\$5,365,171.34	100%	0	\$0.00		0

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31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0
Total			91	\$7,697,336.07	100%	0	\$0.00		0
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0
Total			53	\$3,989,007.73	100%	0	\$0.00		0
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0
Total			34	\$2,172,919.30	100%	0	\$0.00		0
31386XTU0		Unavailable	8	\$1,115,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,115,200.00	100%	0	\$0.00		0
31386XTX4		Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0
Total			17	\$2,173,075.00	100%	0	\$0.00		0
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0
Total			20	\$1,324,040.46	100%	0	\$0.00		0
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0
Total			112	\$19,949,532.65	100%	0	\$0.00		0
31386XUA2		RBMG INC.	2	\$295,500.00	2.28%	0	\$0.00	NA	0
		Unavailable	79	\$12,637,268.83	97.72%	0	\$0.00	NA	0
Total			81	\$12,932,768.83	100%	0	\$0.00		0
31386XUB0		Unavailable	36	\$4,002,000.00	100%	0	\$0.00	NA	0
Total			36	\$4,002,000.00	100%	0	\$0.00		0
31386XUD6		RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0
Total			103	\$18,661,453.22	100%	0	\$0.00		0
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0
Total			187	\$27,304,037.92	100%	0	\$0.00		0
31386XUG9		Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0
Total			23	\$1,540,077.34	100%	0	\$0.00		0
31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0
Total			21	\$1,504,911.39	100%	0	\$0.00		0

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31386XUN4	Unavailable	24	\$1,661,895.00	100%	1	\$59,855.81	NA	0
Total		24	\$1,661,895.00	100%	1	\$59,855.81		0
31386XUT1	Unavailable	59	\$9,294,970.00	100%	0	\$0.00	NA	0
Total		59	\$9,294,970.00	100%	0	\$0.00		0
31386XUZ7	Unavailable	36	\$6,866,032.00	100%	0	\$0.00	NA	0
Total		36	\$6,866,032.00	100%	0	\$0.00		0
31386XVB9	Unavailable	18	\$3,472,170.00	100%	0	\$0.00	NA	0
Total		18	\$3,472,170.00	100%	0	\$0.00		0
31386XVL7	RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0
Total		32	\$4,934,000.00	100%	0	\$0.00		0
31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0
Total		93	\$12,592,455.65	100%	0	\$0.00		0
31386XVN3	Unavailable	25	\$2,993,996.80	100%	0	\$0.00	NA	0
Total		25	\$2,993,996.80	100%	0	\$0.00		0
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0
Total		13	\$2,243,300.00	100%	0	\$0.00		0
31386XVR4	Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0
Total		49	\$6,214,110.00	100%	0	\$0.00		0
31386XVS2	Unavailable	27	\$2,755,203.99	100%	0	\$0.00	NA	0
Total		27	\$2,755,203.99	100%	0	\$0.00		0
31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0
Total		21	\$3,778,400.00	100%	0	\$0.00		0
31386XVU7	Unavailable	18	\$1,157,391.35	100%	0	\$0.00	NA	0
Total		18	\$1,157,391.35	100%	0	\$0.00		0
31386XW28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0
Total		137	\$16,683,290.37	100%	0	\$0.00		0
31386XW36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0

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Total			672	\$87,542,462.96	100%	0	\$0.00		0
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0
Total			95	\$10,563,886.31	100%	0	\$0.00		0
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0
Total			374	\$42,663,954.95	100%	0	\$0.00		0
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0
Total			647	\$85,473,948.53	100%	0	\$0.00		0
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0
Total			604	\$69,660,944.92	100%	0	\$0.00		0
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0
Total			473	\$55,815,570.26	100%	0	\$0.00		0
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0
Total			286	\$50,045,957.48	100%	0	\$0.00		0
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0
Total			55	\$3,108,711.18	100%	0	\$0.00		0
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0
Total			9	\$685,661.34	100%	0	\$0.00		0
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0
Total			12	\$772,714.08	100%	0	\$0.00		0
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0
Total			32	\$3,875,803.05	100%	0	\$0.00		0
31386XWZ5			96	\$10,769,924.56	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			96	\$10,769,924.56	100%	0	\$0.00		0
31386XX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,434,254.53	100%	0	\$0.00	NA	0
Total			45	\$5,434,254.53	100%	0	\$0.00		0
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0
Total			380	\$43,061,677.01	100%	0	\$0.00		0
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0
Total			450	\$59,575,800.08	100%	0	\$0.00		0
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0
Total			219	\$40,978,689.65	100%	0	\$0.00		0
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0
Total			144	\$17,086,926.12	100%	0	\$0.00		0
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0
Total			207	\$30,070,822.60	100%	0	\$0.00		0
31386XXF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,592,453.24	100%	0	\$0.00	NA	0
Total			27	\$4,592,453.24	100%	0	\$0.00		0
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0
Total			97	\$11,296,493.03	100%	0	\$0.00		0
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS	103	\$11,262,384.81	100%	0	\$0.00	NA	0

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		BANK							
Total			103	\$11,262,384.81	100%	0	\$0.00		0
31386XXL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,609,043.13	100%	0	\$0.00	NA	0
Total			23	\$2,609,043.13	100%	0	\$0.00		0
31386XXQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,235,063.22	100%	0	\$0.00	NA	0
Total			10	\$1,235,063.22	100%	0	\$0.00		0
31386XXR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,516,447.92	100%	0	\$0.00	NA	0
Total			17	\$2,516,447.92	100%	0	\$0.00		0
31386XXS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,164,520.97	100%	0	\$0.00	NA	0
Total			75	\$9,164,520.97	100%	0	\$0.00		0
31386XXU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,656,853.11	100%	0	\$0.00	NA	0
Total			33	\$4,656,853.11	100%	0	\$0.00		0
31386XXX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,243,677.21	100%	0	\$0.00	NA	0
Total			26	\$4,243,677.21	100%	0	\$0.00		0
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0
Total			15	\$1,896,536.13	100%	0	\$0.00		0
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0
Total			20	\$3,174,382.78	100%	0	\$0.00		0
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0
Total			103	\$16,172,182.89	100%	0	\$0.00		0

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31386XY75	WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0
Total		9	\$1,259,443.78	100%	0	\$0.00		0
31386XY83	WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	1	\$52,547.74	NA	1
Total		285	\$40,649,286.63	100%	1	\$52,547.74		1
31386XY91	WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0
Total		106	\$14,008,795.37	100%	0	\$0.00		0
31386XYU4	WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0
Total		64	\$10,371,436.31	100%	0	\$0.00		0
31386XYV2	WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0
	Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0
Total		7	\$1,214,378.85	100%	0	\$0.00		0
31386XYX8	WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0
	Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0
Total		68	\$9,945,704.78	100%	0	\$0.00		0
31386XYX6	WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0
Total		211	\$32,959,285.81	100%	0	\$0.00		0
31386XYZ3	WASHINGTON MUTUAL BANK, FA	18	\$2,467,738.63	100%	0	\$0.00	NA	0
Total		18	\$2,467,738.63	100%	0	\$0.00		0
31386XZC3	WASHINGTON MUTUAL BANK	14	\$1,774,979.81	66.62%	0	\$0.00	NA	0
	Unavailable	6	\$889,538.14	33.38%	0	\$0.00	NA	0
Total		20	\$2,664,517.95	100%	0	\$0.00		0
31386XZD1	WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0
Total		28	\$4,063,763.61	100%	0	\$0.00		0
31386YAH7	FLAGSTAR BANK, FSB	6	\$1,252,782.78	9.07%	0	\$0.00	NA	0
	Unavailable	61	\$12,555,483.52	90.93%	0	\$0.00	NA	0

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Total			67	\$13,808,266.30	100%	0	\$0.00		0
31386YAM6		FLAGSTAR BANK, FSB	3	\$360,800.00	2.41%	0	\$0.00	NA	0
		Unavailable	86	\$14,629,550.00	97.59%	0	\$0.00	NA	0
Total			89	\$14,990,350.00	100%	0	\$0.00		0
31386YM27		Unavailable	24	\$1,522,322.52	100%	0	\$0.00	NA	0
Total			24	\$1,522,322.52	100%	0	\$0.00		0
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0
Total			22	\$1,209,072.64	100%	0	\$0.00		0
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0
Total			254	\$32,052,440.38	100%	0	\$0.00		0
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0
Total			187	\$21,491,435.09	100%	0	\$0.00		0
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0
Total			140	\$15,283,772.79	100%	0	\$0.00		0
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0
Total			117	\$10,262,670.88	100%	0	\$0.00		0
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0
Total			7	\$472,082.70	100%	0	\$0.00		0
31386YMH4		Unavailable	5	\$499,935.13	100%	0	\$0.00	NA	0
Total			5	\$499,935.13	100%	0	\$0.00		0
31386YMJ0		Unavailable	103	\$10,540,736.01	100%	0	\$0.00	NA	0
Total			103	\$10,540,736.01	100%	0	\$0.00		0
31386YMK7		Unavailable	557	\$44,862,410.60	100%	0	\$0.00	NA	0
Total			557	\$44,862,410.60	100%	0	\$0.00		0
31386YML5		Unavailable	251	\$18,019,792.71	100%	0	\$0.00	NA	0
Total			251	\$18,019,792.71	100%	0	\$0.00		0
31386YMM3		Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0
Total			114	\$7,356,615.26	100%	0	\$0.00		0
31386YMS0		Unavailable	211	\$11,433,069.47	100%	0	\$0.00	NA	0
Total			211	\$11,433,069.47	100%	0	\$0.00		0

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31386YMX9	Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0
Total		12	\$1,083,089.86	100%	0	\$0.00		0
31386YMY7	Unavailable	18	\$1,367,087.77	100%	0	\$0.00	NA	0
Total		18	\$1,367,087.77	100%	0	\$0.00		0
31386YMZ4	Unavailable	13	\$953,329.54	100%	0	\$0.00	NA	0
Total		13	\$953,329.54	100%	0	\$0.00		0
31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0
Total		5	\$364,792.46	100%	0	\$0.00		0
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0
Total		82	\$6,548,751.46	100%	0	\$0.00		0
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0
Total		115	\$8,941,596.79	100%	0	\$0.00		0
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0
Total		85	\$6,226,441.82	100%	0	\$0.00		0
31386YNE0	Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0
Total		61	\$3,686,652.31	100%	0	\$0.00		0
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0
Total		16	\$814,673.36	100%	0	\$0.00		0
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0
Total		9	\$328,495.18	100%	0	\$0.00		0
31386YNN0	Unavailable	18	\$1,888,760.66	100%	0	\$0.00	NA	0
Total		18	\$1,888,760.66	100%	0	\$0.00		0
31386YNP5	Unavailable	31	\$3,896,203.08	100%	0	\$0.00	NA	0
Total		31	\$3,896,203.08	100%	0	\$0.00		0
31386YNS9	Unavailable	29	\$4,284,476.26	100%	0	\$0.00	NA	0
Total		29	\$4,284,476.26	100%	0	\$0.00		0
31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0
Total		18	\$402,033.64	100%	0	\$0.00		0
31386YQH0	Unavailable	13	\$763,616.66	100%	0	\$0.00	NA	0
Total		13	\$763,616.66	100%	0	\$0.00		0

31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0
Total		34	\$1,370,577.88	100%	0	\$0.00		0
31386YTN4	SECOND NATIONAL BANK OF WARREN	17	\$785,217.92	100%	0	\$0.00	NA	0
Total		17	\$785,217.92	100%	0	\$0.00		0
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0
Total		58	\$3,580,178.26	100%	0	\$0.00		0
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0
Total		51	\$3,209,968.10	100%	0	\$0.00		0
31386YTW4	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,621,519.46	100%	0	\$0.00	NA	0
Total		25	\$1,621,519.46	100%	0	\$0.00		0
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0
Total		17	\$965,483.29	100%	0	\$0.00		0
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0
Total		42	\$2,650,798.42	100%	0	\$0.00		0
31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0
Total		57	\$3,835,299.54	100%	0	\$0.00		0
31386YUH5	DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0
Total		71	\$10,158,553.45	100%	0	\$0.00		0
31386YV68	Unavailable	80	\$5,922,475.04	100%	0	\$0.00	NA	0
Total		80	\$5,922,475.04	100%	0	\$0.00		0
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0
Total		34	\$3,148,904.85	100%	0	\$0.00		0

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31386YV92		Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0
Total			111	\$10,250,401.02	100%	0	\$0.00		0
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0
Total			6	\$1,062,722.86	100%	0	\$0.00		0
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0
Total			11	\$819,293.85	100%	0	\$0.00		0
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0
Total			8	\$1,010,843.07	100%	0	\$0.00		0
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0
Total			51	\$9,286,217.62	100%	0	\$0.00		0
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0
Total			6	\$1,163,184.54	100%	0	\$0.00		0
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0
Total			22	\$3,875,635.89	100%	0	\$0.00		0
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0
Total			13	\$810,944.75	100%	0	\$0.00		0
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0
Total			34	\$1,656,534.68	100%	0	\$0.00		0
31387AHU2		Unavailable	27	\$2,456,019.99	100%	0	\$0.00	NA	0
Total			27	\$2,456,019.99	100%	0	\$0.00		0
31387AHV0		Unavailable	25	\$2,400,267.81	100%	0	\$0.00	NA	0
Total			25	\$2,400,267.81	100%	0	\$0.00		0
31387AKD6		REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0
Total			220	\$31,381,350.00	100%	0	\$0.00		0
31387AKE4		REPUBLIC BANK	218	\$30,610,734.00	100%	0	\$0.00	NA	0
Total			218	\$30,610,734.00	100%	0	\$0.00		0
31387AKF1		REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0
Total			173	\$22,478,967.13	100%	0	\$0.00		0
31387AKG9		REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00	NA	0
Total			213	\$30,531,720.60	100%	0	\$0.00		0

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31387AR80		REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0
Total			79	\$9,997,922.90	100%	0	\$0.00		0
31387AS55		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0
Total			50	\$5,432,566.44	100%	0	\$0.00		0
31387AS63		DLJ MORTGAGE CAPITAL INC.	41	\$4,149,997.82	100%	0	\$0.00	NA	0
Total			41	\$4,149,997.82	100%	0	\$0.00		0
31387AS71		DLJ MORTGAGE CAPITAL INC.	46	\$4,651,002.67	100%	0	\$0.00	NA	0
Total			46	\$4,651,002.67	100%	0	\$0.00		0
31387AS89		DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0
Total			63	\$6,045,854.44	100%	0	\$0.00		0
31387ASA4		Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0
Total			11	\$1,115,181.28	100%	0	\$0.00		0
31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0
Total			6	\$640,058.47	100%	0	\$0.00		0
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0
Total			110	\$16,125,980.17	100%	0	\$0.00		0
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0
Total			273	\$37,068,215.07	100%	0	\$0.00		0
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0
Total			205	\$24,537,131.02	100%	0	\$0.00		0
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0
Total			55	\$5,119,384.27	100%	0	\$0.00		0
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0
Total			30	\$5,127,028.21	100%	0	\$0.00		0
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0
Total			195	\$14,742,308.97	100%	0	\$0.00		0
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0

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Total			10	\$791,604.92	100%	0	\$0.00		0
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0
Total			17	\$1,340,994.33	100%	0	\$0.00		0
31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0
Total			9	\$713,055.78	100%	0	\$0.00		0
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0
Total			19	\$1,370,116.01	100%	0	\$0.00		0
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0
Total			19	\$1,806,007.38	100%	0	\$0.00		0
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0
Total			77	\$10,025,730.64	100%	0	\$0.00		0
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0
Total			68	\$8,732,509.67	100%	0	\$0.00		0
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0
Total			360	\$44,237,093.93	100%	0	\$0.00		0
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0
Total			665	\$81,690,695.47	100%	0	\$0.00		0
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0
Total			172	\$19,200,566.12	100%	0	\$0.00		0
31387ATJ4		DLJ MORTGAGE CAPITAL INC.	21	\$1,809,597.69	100%	0	\$0.00	NA	0
Total			21	\$1,809,597.69	100%	0	\$0.00		0
31387ATL9		DLJ MORTGAGE CAPITAL INC.	26	\$4,329,091.61	100%	0	\$0.00	NA	0
Total			26	\$4,329,091.61	100%	0	\$0.00		0
31387BBK8			37	\$4,886,180.99	100%	0	\$0.00	NA	0

		FIRST HAWAIIAN BANK							
Total			37	\$4,886,180.99	100%	0	\$0.00		0
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0
Total			27	\$4,599,860.32	100%	0	\$0.00		0
313637ME7		Unavailable	1	\$1,084,341.85	100%	0	\$0.00	NA	0
Total			1	\$1,084,341.85	100%	0	\$0.00		0
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0
		BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0

COMPANY								
FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	
GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	
HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	

COMPANY									
NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0		
RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0		
REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0		
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0		

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	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	1	\$124,465.61	NA	1
	FIRST FEDERAL SAVINGS BANK	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0

LACROSSE-MADISON									
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0		
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0		
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0		
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0		
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0		
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$667,280.00	0.04%	0	\$0.00	NA	0		

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0		
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0		
SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0		
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0		
TAYLOR, BEAN AND	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0		

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	
Total		10,206	\$1,530,684,311.32	100%	1	\$124,465.61		1	\$
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	
		1	\$173,700.00	0.02%	0	\$0.00	NA	0	

	COOPERATIVE MORTGAGE SERVICES, INC.								
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	

	CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	
	PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	
	SELF HELP	7	\$550,115.99	0.07%	0	\$0.00	NA	0	

	VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	
	Unavailable	3,086	\$458,478,650.40	57.26%	2	\$141,410.68	NA	2	\$
Total		5,688	\$800,966,882.91	100%	2	\$141,410.68		2	\$
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME	2	\$142,663.83	0.08%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	

KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0
	2	\$137,101.07	0.08%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE	1	\$53,515.35	0.05%	0	\$0.00	NA	0	

COMPANY								
CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	
HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	
	2	\$271,977.60	0.23%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0	
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0	
Total		875	\$116,076,352.78	100%	0	\$0.00		0	

31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0
	FIRSTSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0
HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0
NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0
Total		2,226	\$236,249,771.36	100%	0	\$0.00		0

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31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0
Total		529	\$44,529,871.87	100%	0	\$0.00		0
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0

CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0
NORTHERN STAR	1	\$174,653.73	0.08%	0	\$0.00	NA	0

	CAPITAL							
	NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0

31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0
Total		641	\$63,306,458.74	100%	0	\$0.00		0
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0
Total		1,118	\$167,520,417.81	100%	0	\$0.00		0
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0
Total		266	\$34,633,481.19	100%	0	\$0.00		0
31371J3S1	CITIMORTGAGE, INC.	6	\$979,609.00	10.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$89,878.58	0.93%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$845,454.06	8.79%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,738,514.72	18.09%	0	\$0.00	NA	0
	Unavailable	45	\$5,959,508.37	62%	0	\$0.00	NA	0
Total		66	\$9,612,964.73	100%	0	\$0.00		0

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31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0
Total		94	\$6,244,803.42	100%	0	\$0.00		0
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0
		1	\$63,670.47	0.11%	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	

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	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0
Total		491	\$59,242,246.70	100%	0	\$0.00		0
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0
Total		118	\$10,840,251.85	100%	0	\$0.00		0
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0
Total		30	\$2,398,939.56	100%	0	\$0.00		0
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0
		2	\$55,817.92	0.89%	0	\$0.00	NA	0

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		SYNOVUS MORTGAGE CORPORATION							
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0
Total			65	\$6,299,987.34	100%	0	\$0.00		0
31371J4A9		AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0
		Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0
Total			104	\$8,424,832.78	100%	0	\$0.00		0
31371J4B7			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31371J4G6		COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0
		Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0
Total			381	\$33,103,763.41	100%	0	\$0.00		0
31371J4H4			128	\$10,289,014.06	37.37%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0
Total			336	\$27,535,435.34	100%	0	\$0.00		0
31371J4J0		COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0
		Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0
Total			177	\$14,002,946.08	100%	0	\$0.00		0
31371J4K7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0
		Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0
Total			70	\$5,472,204.70	100%	0	\$0.00		0
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0
Total			549	\$71,927,746.54	100%	0	\$0.00		0
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0
		Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0
Total			118	\$11,959,472.84	100%	0	\$0.00		0
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$969,950.00	15.25%	0	\$0.00	NA	0

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	
Total		41	\$6,362,371.70	100%	0	\$0.00		0	
31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	
Total		18	\$2,109,043.51	100%	0	\$0.00		0	
31371J5N0	WASHINGTON MUTUAL BANK, FA	5	\$969,624.71	100%	0	\$0.00	NA	0	
Total		5	\$969,624.71	100%	0	\$0.00		0	
31371J5P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	
Total		9	\$980,108.06	100%	0	\$0.00		0	
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	
Total		48	\$5,377,032.08	100%	0	\$0.00		0	
31371Q2X5	FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	
	Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	

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Total			15	\$1,504,892.39	100%	0	\$0.00		0
31371Q2Z0		FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0
		Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0
Total			16	\$1,820,747.45	100%	0	\$0.00		0
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0
Total			67	\$7,644,009.62	100%	0	\$0.00		0
31371Q3D8		WASHINGTON MUTUAL BANK, FA	44	\$5,297,562.97	52.97%	0	\$0.00	NA	0
		Unavailable	35	\$4,703,137.52	47.03%	0	\$0.00	NA	0
Total			79	\$10,000,700.49	100%	0	\$0.00		0
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0
Total			1	\$69,393.91	100%	0	\$0.00		0
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0
Total			17	\$1,899,036.69	100%	0	\$0.00		0
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0
Total			30	\$2,732,426.49	100%	0	\$0.00		0

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31371Q3L0		Unavailable	5	\$396,626.55	100%	0	\$0.00	NA	0
Total			5	\$396,626.55	100%	0	\$0.00		0
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0
		AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0
		AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0
		BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0
		BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0
		BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0
		BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0
CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0

	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0
FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	1	\$165,200.00	0.17%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	

MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0
		1	\$54,818.81	0.05%	0	\$0.00	NA	0

	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	

THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0
TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0
UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0

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	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0
Total		889	\$100,151,879.00	100%	0	\$0.00		0
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0

CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0
CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0
	2	\$292,250.00	0.58%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	2	\$500,000.00	1%	0	\$0.00	NA	0	

	CORPORATION							
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0
UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
WISCONSIN	5	\$737,700.00	1.47%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	
Total		286	\$50,125,008.13	100%	0	\$0.00		0	
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	
	BANK OF LENA WEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	6	\$891,600.00	1.19%	0	\$0.00	NA	0	

	BANK								
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	

	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0

	LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE	1	\$161,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION								
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0
		1	\$55,102.81	0.07%	0	\$0.00	NA	0

	UNION BANK & TRUST COMPANY								
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	
Total		653	\$75,026,116.34	100%	0	\$0.00		0	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0
ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0
BANK OF LENA WEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0
BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$198,700.00	0.16%	0	\$0.00	NA	0

	CORPORATION								
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	
		2	\$260,434.31	0.21%	0	\$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$207,500.00	0.17%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	
Total		704	\$122,107,803.61	100%	0	\$0.00		0	
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	

	BANK OF LENAWEЕ	2	\$208,300.00	0.28%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0
	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	1	\$190,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION								
	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0	
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
		2	\$403,800.00	0.54%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0	
	GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0	

HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0

	QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	3	\$158,014.57	0.21%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0	
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	
Total		711	\$75,050,902.00	100%	0	\$0.00		0	
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	
		4	\$214,150.00	0.86%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.								
BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	
BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	
EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	10	\$995,000.00	3.98%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$35,000.00	0.14%	0	\$0.00	NA	0	

	ASSOCIATION								
	MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	
Total		250	\$25,017,729.69	100%	0	\$0.00		0	
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	

AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0
ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0
BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0
BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0
BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0
CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	1	\$173,500.00	0.49%	0	\$0.00	NA	0

	CORPORATION								
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0	
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	
		2	\$342,448.56	0.97%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	
Total		304	\$35,196,332.53	100%	0	\$0.00		0	
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	
		1	\$230,000.00	0.66%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0
		1	\$71,300.00	0.2%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.								
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
		1	\$110,200.00	0.31%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0	
FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0	
ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT	1	\$69,750.00	0.2%	0	\$0.00	NA	0	

	UNION								
	KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	
	MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS	1	\$127,600.00	0.36%	0	\$0.00	NA	0	

	CORPORATION								
	PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	

	THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0
Total		368	\$35,010,095.33	100%	0	\$0.00		0
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,960,000.00	100%	0	\$0.00		0

31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0
Total			1	\$407,500.00	100%	0	\$0.00		0
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31377P5A8		REILLY MORTGAGE CAPITAL CORPORATION	2	\$4,255,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,255,000.00	100%	0	\$0.00		0
31377P5N0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,255,000.00	100%	0	\$0.00		0
31377P5T7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$8,355,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,355,000.00	100%	0	\$0.00		0
31377P7B4		RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0
Total			1	\$2,064,900.00	100%	0	\$0.00		0
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0
Total			1	\$671,592.00	100%	0	\$0.00		0
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0
Total			1	\$6,220,389.39	100%	0	\$0.00		0
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0
Total			1	\$4,159,502.41	100%	0	\$0.00		0

31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0
Total			1	\$1,388,291.00	100%	0	\$0.00		0
31377QAB8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31377QAD4		CAPRI CAPITAL DUS, LLC	3	\$63,750,000.00	100%	0	\$0.00	NA	0
Total			3	\$63,750,000.00	100%	0	\$0.00		0
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,765,000.00	100%	0	\$0.00		0
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0
31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0
31382SBV2		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30	100%	0	\$0.00	NA	0
Total			8	\$1,000,688.30	100%	0	\$0.00		0
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0
Total			24	\$3,287,057.96	100%	0	\$0.00		0
31383KA56		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$661,999.91	38.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,042,832.78	61.17%	0	\$0.00	NA	0
Total			9	\$1,704,832.69	100%	0	\$0.00		0

31383KA98	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	7.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,833,290.84	92.76%	0	\$0.00	NA	0
Total		13	\$1,976,290.84	100%	0	\$0.00		0
31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0
	Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0
Total		27	\$3,999,788.34	100%	0	\$0.00		0
31383RRG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$320,797.84	11.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,482,159.42	88.56%	0	\$0.00	NA	0
Total		19	\$2,802,957.26	100%	0	\$0.00		0
31383RRK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,555,914.91	15.97%	0	\$0.00	NA	0
	Unavailable	86	\$13,445,635.42	84.03%	0	\$0.00	NA	0
Total		101	\$16,001,550.33	100%	0	\$0.00		0
31383RRM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA	0
	Unavailable	44	\$6,827,471.47	75.86%	0	\$0.00	NA	0
Total		57	\$9,000,664.22	100%	0	\$0.00		0
31383RRP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0
	Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0
Total		141	\$22,447,954.73	100%	0	\$0.00		0
31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0
Total		99	\$16,961,989.05	100%	0	\$0.00		0

31383RRR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0
	Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0
Total		57	\$8,000,629.00	100%	0	\$0.00		0
31383RRS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0
Total		23	\$3,000,290.04	100%	0	\$0.00		0
31383SRK8	Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0
Total		298	\$55,604,963.76	100%	0	\$0.00		0
31383SRL6	Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0
Total		487	\$84,340,591.93	100%	0	\$0.00		0
31383SRM4	Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0
Total		443	\$72,048,536.51	100%	0	\$0.00		0
31383SRN2	Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0
Total		329	\$54,322,644.22	100%	0	\$0.00		0
31383SRP7	Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0
Total		202	\$31,505,666.23	100%	0	\$0.00		0
31383SSE1	Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0
Total		170	\$24,843,780.41	100%	0	\$0.00		0
31383SSF8	Unavailable	89	\$11,275,288.23	100%	0	\$0.00	NA	0
Total		89	\$11,275,288.23	100%	0	\$0.00		0
31383TPL6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,368,000.00	92.79%	0	\$0.00	NA	0
	Unavailable	1	\$106,300.00	7.21%	0	\$0.00	NA	0
Total		10	\$1,474,300.00	100%	0	\$0.00		0
31383VYJ6	ALASKA USA FEDERAL CREDIT UNION	15	\$1,500,810.47	100%	0	\$0.00	NA	0
Total		15	\$1,500,810.47	100%	0	\$0.00		0

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31383VYK3		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0
Total			14	\$1,500,306.03	100%	0	\$0.00		0
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0
Total			12	\$1,178,823.08	100%	0	\$0.00		0
31384YR57		CORINTHIAN MORTGAGE CORPORATION	16	\$2,261,016.07	74.95%	0	\$0.00	NA	0
		Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA	0
Total			23	\$3,016,803.73	100%	0	\$0.00		0
31384YSC1		Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0
Total			24	\$2,597,397.95	100%	0	\$0.00		0
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0
Total			467	\$85,923,581.91	100%	0	\$0.00		0
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0
Total			1,110	\$170,546,169.88	100%	0	\$0.00		0
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0
		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0
Total			93	\$11,206,671.65	100%	0	\$0.00		0
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0
Total			38	\$2,319,132.81	100%	0	\$0.00		0
31385CYB3		FIRST NATIONWIDE MORTGAGE	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0
Total			113	\$19,353,514.95	100%	0	\$0.00		0
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0
Total			230	\$41,047,666.22	100%	0	\$0.00		0
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0
		Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0
Total			58	\$8,565,033.87	100%	0	\$0.00		0
31385CYE7		Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0
Total			12	\$1,667,734.59	100%	0	\$0.00		0
31385CZQ9		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0
		Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0
Total			162	\$23,353,096.43	100%	0	\$0.00		0
31385CZR7		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0
		Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0
Total			316	\$38,394,977.54	100%	0	\$0.00		0
31385CZS5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0
Total			41	\$4,303,534.59	100%	0	\$0.00		0
31385CZT3		Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0
Total			8	\$530,450.00	100%	0	\$0.00		0
31385DJF9		Unavailable	3	\$258,360.88	100%	0	\$0.00	NA	0
Total			3	\$258,360.88	100%	0	\$0.00		0
31385DWD9		RATE ONE HOME LOANS INC.	12	\$1,982,808.85	100%	0	\$0.00	NA	0
Total			12	\$1,982,808.85	100%	0	\$0.00		0

31385DWF4		RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,012,400.00	100%	0	\$0.00		0
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0
Total			63	\$6,782,564.94	100%	0	\$0.00		0
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0
Total			48	\$5,150,632.62	100%	0	\$0.00		0
31385HD58		SALEM FIVE MORTGAGE CORPORATION	47	\$6,997,101.26	100%	0	\$0.00	NA	0
Total			47	\$6,997,101.26	100%	0	\$0.00		0
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0
Total			66	\$11,498,955.05	100%	0	\$0.00		0
31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0
Total			13	\$1,550,412.45	100%	0	\$0.00		0
31385KNN1		CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0
Total			23	\$3,277,813.20	100%	0	\$0.00		0
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0
Total			33	\$4,095,766.30	100%	0	\$0.00		0
31385KNR2		CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA	0
Total			40	\$6,033,636.37	100%	0	\$0.00		0
31385KNS0		CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0
Total			72	\$7,882,681.91	100%	0	\$0.00		0
31385KNT8		CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0
Total			59	\$8,069,698.77	100%	0	\$0.00		0

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31385KNV3	CENTEX HOME MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	NA	0
Total		17	\$2,111,859.22	100%	0	\$0.00		0
31385KNY7	CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0
Total		13	\$1,811,810.46	100%	0	\$0.00		0
31385NL56	CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0
	Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0
Total		28	\$4,155,969.36	100%	0	\$0.00		0
31385NL64	CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0
	Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0
Total		185	\$28,569,606.73	100%	0	\$0.00		0
31385NL72	Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0
Total		418	\$57,603,208.99	100%	0	\$0.00		0
31385NL80	Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0
Total		141	\$14,949,075.88	100%	0	\$0.00		0
31385NL98	Unavailable	32	\$3,205,563.80	100%	0	\$0.00	NA	0
Total		32	\$3,205,563.80	100%	0	\$0.00		0
31385PAG9	Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0
Total		33	\$1,841,582.91	100%	0	\$0.00		0
31385PAH7	Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0
Total		27	\$1,420,695.29	100%	0	\$0.00		0
31385PAJ3	Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0
Total		263	\$33,151,924.85	100%	0	\$0.00		0
31385PAK0	Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0
Total		64	\$8,838,774.30	100%	0	\$0.00		0
31385PAN4	Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0
Total		72	\$3,115,263.02	100%	0	\$0.00		0
31385PAP9	Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0
Total		81	\$4,329,357.18	100%	0	\$0.00		0
31385PAQ7	Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0
Total		757	\$95,203,744.73	100%	0	\$0.00		0

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31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0
Total			77	\$10,169,634.76	100%	0	\$0.00		0
31385RKU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0
Total			17	\$3,063,316.94	100%	0	\$0.00		0
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0
Total			16	\$2,201,693.08	100%	0	\$0.00		0
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0
Total			46	\$8,428,577.42	100%	0	\$0.00		0
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0
Total			10	\$809,515.94	100%	0	\$0.00		0
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0
Total			10	\$1,090,522.11	100%	0	\$0.00		0
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0
Total			50	\$7,551,664.89	100%	0	\$0.00		0
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0
Total			52	\$7,958,408.22	100%	0	\$0.00		0
31385VCP4		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0
Total			19	\$1,650,526.81	100%	0	\$0.00		0
31385VCT6		AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0
Total			29	\$2,761,725.85	100%	0	\$0.00		0
31385VCU3			21	\$1,588,062.70	100%	0	\$0.00	NA	0

		AURORA LOAN SERVICES, INC.							
Total			21	\$1,588,062.70	100%	0	\$0.00		0
31385VDA6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,142,382.17	100%	0	\$0.00	NA	0
Total			16	\$2,142,382.17	100%	0	\$0.00		0
31385VDE8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,428,180.80	100%	0	\$0.00	NA	0
Total			13	\$1,428,180.80	100%	0	\$0.00		0
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0
Total			18	\$1,630,984.78	100%	0	\$0.00		0
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0
Total			51	\$6,075,595.13	100%	0	\$0.00		0
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0
		Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0
Total			371	\$42,274,919.67	100%	0	\$0.00		0
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0
Total			223	\$24,303,211.58	100%	0	\$0.00		0
31385X6V4		FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0
		Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0
Total			171	\$17,045,552.03	100%	0	\$0.00		0
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0
Total			35	\$2,131,094.51	100%	0	\$0.00		0

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31385YVF9		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,921,850.00	100%	0	\$0.00	NA	0
Total			15	\$1,921,850.00	100%	0	\$0.00		0
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0
Total			38	\$3,727,420.21	100%	0	\$0.00		0
31385YW35		FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0
Total			51	\$4,121,092.80	100%	0	\$0.00		0
31385YYK5		NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0
		Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0
Total			20	\$1,319,114.76	100%	0	\$0.00		0
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0
Total			4	\$265,641.13	100%	0	\$0.00		0
31386B3M4		FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0
		Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0
Total			18	\$2,182,664.40	100%	0	\$0.00		0
31386B3N2		FIRST UNION MORTGAGE CORPORATION	8	\$913,236.89	39.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,399,698.22	60.52%	0	\$0.00	NA	0
Total			19	\$2,312,935.11	100%	0	\$0.00		0
31386C2C5		COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0
Total			116	\$18,709,749.28	100%	0	\$0.00		0
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0
Total			116	\$17,262,064.28	100%	0	\$0.00		0
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0

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Total			68	\$9,362,607.51	100%	0	\$0.00		0
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0
Total			43	\$6,576,832.14	100%	0	\$0.00		0
31386C7K2		Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0
Total			50	\$5,848,435.86	100%	0	\$0.00		0
31386CPB2		Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0
Total			67	\$11,026,601.61	100%	0	\$0.00		0
31386CPC0		Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0
Total			525	\$71,543,143.85	100%	0	\$0.00		0
31386CPD8		Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0
Total			452	\$61,885,535.17	100%	0	\$0.00		0
31386CPE6		Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0
Total			118	\$13,104,602.86	100%	0	\$0.00		0
31386CW73		Unavailable	6	\$474,650.16	100%	0	\$0.00	NA	0
Total			6	\$474,650.16	100%	0	\$0.00		0
31386DEM8		BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0
Total			14	\$1,974,972.12	100%	0	\$0.00		0
31386DEN6		BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0
		Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0
Total			6	\$1,020,693.26	100%	0	\$0.00		0
31386E2A5		FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0
Total			46	\$6,055,409.55	100%	0	\$0.00		0
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0
		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0
Total			149	\$17,152,922.49	100%	0	\$0.00		0
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0

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Total			32	\$3,342,264.02	100%	0	\$0.00		0
31386EC22	Unavailable		65	\$6,678,400.66	100%	1	\$61,960.35	NA	0
Total			65	\$6,678,400.66	100%	1	\$61,960.35		0
31386EC30	Unavailable		18	\$2,071,260.16	100%	0	\$0.00	NA	0
Total			18	\$2,071,260.16	100%	0	\$0.00		0
31386EC48	Unavailable		130	\$14,955,049.25	100%	0	\$0.00	NA	0
Total			130	\$14,955,049.25	100%	0	\$0.00		0
31386EC55	Unavailable		37	\$4,665,234.28	100%	0	\$0.00	NA	0
Total			37	\$4,665,234.28	100%	0	\$0.00		0
31386EC63	Unavailable		16	\$1,441,356.48	100%	0	\$0.00	NA	0
Total			16	\$1,441,356.48	100%	0	\$0.00		0
31386EC71	Unavailable		62	\$6,947,053.12	100%	0	\$0.00	NA	0
Total			62	\$6,947,053.12	100%	0	\$0.00		0
31386ECU0	Unavailable		84	\$9,780,946.57	100%	0	\$0.00	NA	0
Total			84	\$9,780,946.57	100%	0	\$0.00		0
31386ECW6	Unavailable		115	\$14,142,333.02	100%	0	\$0.00	NA	0
Total			115	\$14,142,333.02	100%	0	\$0.00		0
31386ECX4	Unavailable		77	\$7,621,953.42	100%	1	\$59,493.89	NA	1
Total			77	\$7,621,953.42	100%	1	\$59,493.89		1
31386ECY2	Unavailable		24	\$2,394,860.67	100%	0	\$0.00	NA	0
Total			24	\$2,394,860.67	100%	0	\$0.00		0
31386ECZ9	Unavailable		13	\$1,074,270.04	100%	0	\$0.00	NA	0
Total			13	\$1,074,270.04	100%	0	\$0.00		0
31386EJ58	HOMESIDE LENDING, INC.		2	\$301,349.80	3.14%	0	\$0.00	NA	0
	Unavailable		74	\$9,301,973.31	96.86%	0	\$0.00	NA	0
Total			76	\$9,603,323.11	100%	0	\$0.00		0
31386EJ66	HOMESIDE LENDING, INC.		4	\$455,089.20	2.14%	0	\$0.00	NA	0
	Unavailable		175	\$20,795,215.73	97.86%	0	\$0.00	NA	0
Total			179	\$21,250,304.93	100%	0	\$0.00		0
31386EJ74			9	\$606,609.11	9.86%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0
Total			63	\$6,150,825.31	100%	0	\$0.00		0
31386EJ82		HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0
		Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0
Total			27	\$2,062,451.37	100%	0	\$0.00		0
31386EJ90		Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0
Total			87	\$10,485,695.75	100%	0	\$0.00		0
31386EKA5		HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0
		Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0
Total			188	\$22,997,503.88	100%	0	\$0.00		0
31386EKE7		COLUMBIA NATIONAL INC.	6	\$1,139,154.09	80.95%	0	\$0.00	NA	0
		Unavailable	1	\$268,000.00	19.05%	0	\$0.00	NA	0
Total			7	\$1,407,154.09	100%	0	\$0.00		0
31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0
Total			38	\$5,347,400.00	100%	0	\$0.00		0
31386EKG2		COLUMBIA NATIONAL INC.	27	\$3,098,450.00	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	1.65%	0	\$0.00	NA	0
Total			28	\$3,150,450.00	100%	0	\$0.00		0
31386EKH0		COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0
		Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0
Total			73	\$10,967,550.00	100%	0	\$0.00		0
31386EKJ6		COLUMBIA NATIONAL INC.	20	\$2,713,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,713,650.00	100%	0	\$0.00		0
31386EKK3		COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0
Total			99	\$13,866,650.00	100%	0	\$0.00		0

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31386EKL1		COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0
Total			26	\$3,109,974.94	100%	0	\$0.00		0
31386EKN7		COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0
		Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0
Total			24	\$3,231,067.48	100%	0	\$0.00		0
31386EKP2		COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0
Total			69	\$9,052,005.27	100%	0	\$0.00		0
31386EKQ0		COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0
Total			20	\$1,532,894.04	100%	0	\$0.00		0
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0
Total			440	\$74,787,233.25	100%	0	\$0.00		0
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0
Total			49	\$7,079,575.28	100%	0	\$0.00		0
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0
Total			11	\$1,242,606.25	100%	0	\$0.00		0
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0
Total			19	\$1,701,256.74	100%	0	\$0.00		0
31386EN61		CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0
Total			70	\$11,618,334.31	100%	0	\$0.00		0
31386EN79		CITIMORTGAGE, INC.	47	\$8,524,580.41	100%	0	\$0.00	NA	0
Total			47	\$8,524,580.41	100%	0	\$0.00		0
31386EN87		CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0
Total			16	\$2,232,101.75	100%	0	\$0.00		0
31386ENY0		CITIMORTGAGE, INC.	28	\$3,981,539.74	100%	0	\$0.00	NA	0
Total			28	\$3,981,539.74	100%	0	\$0.00		0
31386ENZ7		CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0
Total			214	\$37,814,138.05	100%	0	\$0.00		0

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31386EPA0		CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0
Total			10	\$1,237,232.16	100%	0	\$0.00		0
31386GQG1		NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0
Total			26	\$4,751,603.33	100%	0	\$0.00		0
31386GQH9		NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0
Total			108	\$19,999,951.32	100%	0	\$0.00		0
31386GQL0		NVR MORTGAGE FINANCE INC.	25	\$5,031,353.00	100%	0	\$0.00	NA	0
Total			25	\$5,031,353.00	100%	0	\$0.00		0
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,275.00	100%	0	\$0.00		0
31386GQQ9		NVR MORTGAGE FINANCE INC.	24	\$4,171,660.00	100%	0	\$0.00	NA	0
Total			24	\$4,171,660.00	100%	0	\$0.00		0
31386GQR7		NVR MORTGAGE FINANCE INC.	14	\$2,787,155.00	100%	0	\$0.00	NA	0
Total			14	\$2,787,155.00	100%	0	\$0.00		0
31386JA56		MI FINANCIAL CORPORATION	54	\$9,796,550.00	100%	0	\$0.00	NA	0
Total			54	\$9,796,550.00	100%	0	\$0.00		0
31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0
Total			27	\$3,960,887.19	100%	0	\$0.00		0
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0
Total			14	\$1,718,656.65	100%	0	\$0.00		0
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0
Total			71	\$13,217,032.50	100%	0	\$0.00		0
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0
Total			87	\$10,876,943.80	100%	0	\$0.00		0
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0
Total			125	\$10,459,639.19	100%	0	\$0.00		0
31386K2J2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,109,720.00	100%	0	\$0.00	NA	0
Total			8	\$1,109,720.00	100%	0	\$0.00		0
31386K2K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0
Total			40	\$5,339,076.49	100%	0	\$0.00		0
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0
Total			80	\$12,062,557.38	100%	0	\$0.00		0
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0
Total			68	\$10,087,837.49	100%	0	\$0.00		0
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0
Total			88	\$11,923,820.72	100%	0	\$0.00		0

31386KZS6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,632,524.76	100%	0	\$0.00	NA	0
Total		14	\$1,632,524.76	100%	0	\$0.00		0
31386KZU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0
Total		28	\$2,739,180.32	100%	0	\$0.00		0
31386LQ70	NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0
	Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0
Total		14	\$1,878,917.64	100%	0	\$0.00		0
31386LQ88	NORTHERN STAR CAPITAL	14	\$2,151,703.59	64.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,181,733.82	35.45%	0	\$0.00	NA	0
Total		27	\$3,333,437.41	100%	0	\$0.00		0
31386LVC3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0
Total		80	\$12,002,083.68	100%	0	\$0.00		0
31386LVD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0
Total		103	\$11,998,590.10	100%	0	\$0.00		0
31386LVF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	32	\$4,344,442.74	100%	0	\$0.00	NA	0
Total		32	\$4,344,442.74	100%	0	\$0.00		0
31386LVG4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$3,000,673.50	100%	0	\$0.00	NA	0
Total		39	\$3,000,673.50	100%	0	\$0.00		0
31386M2A7	FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0
Total		13	\$1,576,070.53	100%	0	\$0.00		0

31386M2B5	FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0
	Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0
Total		32	\$5,255,371.61	100%	0	\$0.00		0
31386M2C3	FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0
	Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0
Total		77	\$11,116,199.06	100%	0	\$0.00		0
31386M2D1	FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0
Total		24	\$1,911,715.75	100%	0	\$0.00		0
31386N4X3	Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0
Total		30	\$5,997,715.28	100%	0	\$0.00		0
31386N4Y1	HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0
	Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0
Total		123	\$24,990,076.27	100%	0	\$0.00		0
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0
	Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0
Total		89	\$15,797,058.28	100%	0	\$0.00		0
31386N5C8	Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0
Total		8	\$1,046,915.95	100%	0	\$0.00		0
31386N5E4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0
	Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0
Total		10	\$1,228,945.09	100%	0	\$0.00		0
31386N5F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0
Total		43	\$8,117,046.73	100%	0	\$0.00		0
31386N5G9	HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0
	Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0
Total		44	\$7,898,755.74	100%	0	\$0.00		0
31386N5H7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0

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Total			53	\$9,031,778.51	100%	0	\$0.00		0
31386N5K0		Unavailable	43	\$8,298,664.06	100%	1	\$82,175.18	NA	1
Total			43	\$8,298,664.06	100%	1	\$82,175.18		1
31386N5M6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,683.77	80.43%	0	\$0.00	NA	0
		Unavailable	2	\$280,300.00	19.57%	0	\$0.00	NA	0
Total			8	\$1,431,983.77	100%	0	\$0.00		0
31386N5N4		HSBC MORTGAGE CORPORATION (USA)	34	\$5,168,250.00	70.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,137,100.00	29.25%	0	\$0.00	NA	0
Total			44	\$7,305,350.00	100%	0	\$0.00		0
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0
Total			43	\$7,391,550.00	100%	0	\$0.00		0
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0
Total			43	\$5,450,683.36	100%	0	\$0.00		0
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0
Total			355	\$39,009,561.12	100%	0	\$0.00		0
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0
Total			173	\$26,903,317.34	100%	0	\$0.00		0
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0
Total			92	\$8,003,964.96	100%	0	\$0.00		0
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0
Total			830	\$107,255,881.30	100%	0	\$0.00		0
31386NBX5			58	\$8,195,092.26	73.08%	0	\$0.00	NA	0

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		HIBERNIA NATIONAL BANK							
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0
Total			78	\$11,213,650.02	100%	0	\$0.00		0
31386NBY3		HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0
Total			177	\$24,001,887.56	100%	0	\$0.00		0
31386NKE7		ICM MORTGAGE CORPORATION	26	\$4,999,763.44	100%	0	\$0.00	NA	0
Total			26	\$4,999,763.44	100%	0	\$0.00		0
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0
Total			163	\$25,001,449.49	100%	0	\$0.00		0
31386NKG2		ICM MORTGAGE CORPORATION	30	\$5,000,202.60	100%	0	\$0.00	NA	0
Total			30	\$5,000,202.60	100%	0	\$0.00		0
31386NKH0		ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0
Total			95	\$15,000,153.44	100%	0	\$0.00		0
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0
Total			51	\$8,999,795.95	100%	0	\$0.00		0
31386NKL1		ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0
Total			48	\$7,999,804.65	100%	0	\$0.00		0
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0
Total			45	\$7,499,684.27	100%	0	\$0.00		0
31386NN87		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0
		Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0
Total			80	\$10,000,264.77	100%	0	\$0.00		0
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0

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		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0
Total			58	\$10,000,183.00	100%	0	\$0.00		0
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0
Total			40	\$2,633,560.10	100%	0	\$0.00		0
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0
Total			85	\$10,701,962.81	100%	0	\$0.00		0
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0
Total			48	\$5,131,386.69	100%	0	\$0.00		0
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0
Total			19	\$1,567,857.73	100%	0	\$0.00		0
31386P4W0		NATIONAL CITY MORTGAGE COMPANY	1	\$139,376.92	23.19%	0	\$0.00	NA	0
		Unavailable	3	\$461,742.11	76.81%	0	\$0.00	NA	0
Total			4	\$601,119.03	100%	0	\$0.00		0
31386PJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$944,041.72	46.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,080,619.80	53.37%	0	\$0.00	NA	0
Total			12	\$2,024,661.52	100%	0	\$0.00		0
31386PNB5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0
		Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0

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Total			40	\$7,541,685.62	100%	0	\$0.00		0
31386PNC3		HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0
Total			98	\$16,224,382.04	100%	0	\$0.00		0
31386PND1		Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0
Total			23	\$4,543,376.44	100%	0	\$0.00		0
31386PNH2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0
		Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0
Total			14	\$2,309,150.00	100%	0	\$0.00		0
31386PNK5		Unavailable	43	\$7,449,727.86	100%	0	\$0.00	NA	0
Total			43	\$7,449,727.86	100%	0	\$0.00		0
31386PNL3		HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0
Total			56	\$10,000,650.00	100%	0	\$0.00		0
31386PNM1		HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0
		Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0
Total			69	\$10,000,556.00	100%	0	\$0.00		0
31386PNN9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,028,179.00	81.72%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	18.28%	0	\$0.00	NA	0
Total			10	\$1,258,179.00	100%	0	\$0.00		0
31386PXE8		Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0
Total			20	\$2,499,849.65	100%	0	\$0.00		0
31386PXF5		Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0
Total			11	\$1,499,902.00	100%	0	\$0.00		0
31386PXG3		Unavailable	18	\$2,999,996.51	100%	0	\$0.00	NA	0
Total			18	\$2,999,996.51	100%	0	\$0.00		0
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0
Total			24	\$3,000,224.47	100%	0	\$0.00		0
31386PXJ7		Unavailable	50	\$8,501,175.34	100%	0	\$0.00	NA	0

Total			50	\$8,501,175.34	100%	0	\$0.00		0
31386PXN8		Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0
Total			24	\$3,499,860.44	100%	0	\$0.00		0
31386PXS7		Unavailable	49	\$9,000,561.82	100%	0	\$0.00	NA	0
Total			49	\$9,000,561.82	100%	0	\$0.00		0
31386PXU2		Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0
Total			19	\$2,499,980.48	100%	0	\$0.00		0
31386PXV0		Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			32	\$4,500,050.00	100%	0	\$0.00		0
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0
Total			61	\$9,000,050.00	100%	0	\$0.00		0
31386PXY4		AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0
Total			38	\$5,000,137.00	100%	0	\$0.00		0
31386QQ20		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,113,974.69	61.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,886,866.00	38.87%	0	\$0.00	NA	0
Total			66	\$10,000,840.69	100%	0	\$0.00		0
31386QQ46		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0
Total			49	\$7,874,115.50	100%	0	\$0.00		0
31386QQ53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0
Total			41	\$5,000,412.51	100%	0	\$0.00		0
31386QQ61		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0
Total			66	\$10,000,531.61	100%	0	\$0.00		0

31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0
Total		62	\$4,158,389.09	100%	0	\$0.00		0
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0
Total		73	\$10,000,038.25	100%	0	\$0.00		0
31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0
Total		8	\$1,037,501.66	100%	0	\$0.00		0
31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0
Total		16	\$2,667,385.55	100%	0	\$0.00		0
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0
Total		52	\$8,317,369.06	100%	0	\$0.00		0
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0
Total		34	\$2,966,851.72	100%	0	\$0.00		0
31386R5Q8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,811,764.51	58.12%	0	\$0.00	NA	0
	Unavailable	23	\$4,188,595.46	41.88%	0	\$0.00	NA	0
Total		56	\$10,000,359.97	100%	0	\$0.00		0
31386R5R6	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,638,294.05	96.38%	0	\$0.00	NA	0
	Unavailable	3	\$362,184.12	3.62%	0	\$0.00	NA	0
Total		55	\$10,000,478.17	100%	0	\$0.00		0
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0

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		Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0
Total			61	\$10,000,485.57	100%	0	\$0.00		0
31386R5U9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0
		Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0
Total			51	\$5,000,044.99	100%	0	\$0.00		0
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0
Total			126	\$20,320,949.06	100%	0	\$0.00		0
31386RD55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0
		Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0
Total			94	\$20,345,341.62	100%	0	\$0.00		0
31386RD71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,697,320.33	23.21%	0	\$0.00	NA	0
		Unavailable	102	\$15,536,949.66	76.79%	0	\$0.00	NA	0
Total			133	\$20,234,269.99	100%	0	\$0.00		0
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0
Total			150	\$20,100,868.95	100%	0	\$0.00		0
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0
Total			94	\$20,190,312.95	100%	0	\$0.00		0
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0
Total			104	\$20,214,346.33	100%	0	\$0.00		0
31386RDC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,852,580.28	19%	0	\$0.00	NA	0
		Unavailable	94	\$16,426,002.80	81%	0	\$0.00	NA	0
Total			116	\$20,278,583.08	100%	0	\$0.00		0
31386RDE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$3,108,592.95	15.26%	0	\$0.00	NA	0
		Unavailable	67	\$17,258,218.76	84.74%	0	\$0.00	NA	0
Total			79	\$20,366,811.71	100%	0	\$0.00		0
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0
Total			89	\$20,288,779.60	100%	0	\$0.00		0
31386RDG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0

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		Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0
Total			128	\$20,134,888.90	100%	0	\$0.00		0
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0
Total			107	\$20,243,279.09	100%	0	\$0.00		0
31386RDK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0
Total			118	\$20,209,314.23	100%	0	\$0.00		0
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0
Total			140	\$19,756,845.35	100%	0	\$0.00		0
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0
Total			176	\$20,472,608.94	100%	0	\$0.00		0
31386RDN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0
		Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0
Total			76	\$19,782,649.78	100%	0	\$0.00		0

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31386RDP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,697,995.24	28.28%	0	\$0.00	NA	0
		Unavailable	61	\$14,447,179.43	71.72%	0	\$0.00	NA	0
Total			85	\$20,145,174.67	100%	0	\$0.00		0
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0
Total			135	\$20,573,669.55	100%	0	\$0.00		0
31386RDR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0
		Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0
Total			156	\$20,033,429.45	100%	0	\$0.00		0
31386RDS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0
		Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0
Total			72	\$20,099,815.48	100%	0	\$0.00		0
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0
Total			165	\$20,452,110.34	100%	0	\$0.00		0
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0
Total			205	\$20,189,632.71	100%	0	\$0.00		0
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0
Total			91	\$5,929,822.57	100%	0	\$0.00		0
31386RDY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,740,054.73	28.06%	0	\$0.00	NA	0
		Unavailable	82	\$14,719,477.53	71.94%	1	\$154,655.82	NA	0
Total			114	\$20,459,532.26	100%	1	\$154,655.82		0
31386RDZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,965,616.67	29.43%	0	\$0.00	NA	0
		Unavailable	83	\$14,302,368.59	70.57%	0	\$0.00	NA	0
Total			118	\$20,267,985.26	100%	0	\$0.00		0
31386REA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,300,731.77	36.04%	0	\$0.00	NA	0
		Unavailable	105	\$12,958,796.89	63.96%	0	\$0.00	NA	0
Total			164	\$20,259,528.66	100%	0	\$0.00		0
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0

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		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0
Total			176	\$20,013,645.74	100%	0	\$0.00		0
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0
Total			140	\$16,880,969.54	100%	0	\$0.00		0
31386REG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0
		Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0
Total			80	\$19,993,838.85	100%	0	\$0.00		0
31386REJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0
		Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0
Total			132	\$20,557,897.97	100%	0	\$0.00		0
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0
Total			292	\$16,859,367.64	100%	0	\$0.00		0
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0
Total			8	\$1,215,980.90	100%	0	\$0.00		0
31386RNN5		HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0
Total			38	\$5,799,655.47	100%	0	\$0.00		0

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31386RNP0	HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0
Total		29	\$4,446,286.65	100%	0	\$0.00		0
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0
Total		9	\$1,029,058.90	100%	0	\$0.00		0
31386RNR6	HOMESIDE LENDING, INC.	8	\$1,351,690.14	43.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,773,578.14	56.75%	0	\$0.00	NA	0
Total		21	\$3,125,268.28	100%	0	\$0.00		0
31386RNT2	HOMESIDE LENDING, INC.	3	\$296,900.00	22.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,030,172.57	77.63%	0	\$0.00	NA	0
Total		10	\$1,327,072.57	100%	0	\$0.00		0
31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0
Total		13	\$1,814,891.00	100%	0	\$0.00		0
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0
Total		9	\$1,399,750.32	100%	0	\$0.00		0
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0
Total		9	\$1,189,740.14	100%	0	\$0.00		0
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0
Total		30	\$1,650,617.14	100%	0	\$0.00		0
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0
Total		88	\$5,833,728.03	100%	0	\$0.00		0
31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,741,154.41	43.55%	1	\$108,828.15	NA	1

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Total			63	\$8,591,172.30	100%	1	\$108,828.15		1	\$
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	
Total			47	\$5,666,538.64	100%	0	\$0.00		0	
31386RZC6		FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	
		Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	
Total			11	\$1,149,858.48	100%	0	\$0.00		0	
31386RZS1		FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	
		Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	
Total			53	\$7,240,960.86	100%	0	\$0.00		0	
31386SBA4		Unavailable	19	\$2,779,835.36	100%	0	\$0.00	NA	0	
Total			19	\$2,779,835.36	100%	0	\$0.00		0	
31386SBC0		OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	
		Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0	
Total			37	\$6,482,359.46	100%	0	\$0.00		0	
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	
Total			8	\$1,018,517.46	100%	0	\$0.00		0	
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	
Total			13	\$1,848,084.89	100%	0	\$0.00		0	
31386SBK2		OLD KENT MORTGAGE COMPANY	10	\$1,797,361.10	31.33%	0	\$0.00	NA	0	
		Unavailable	25	\$3,939,111.47	68.67%	0	\$0.00	NA	0	
Total			35	\$5,736,472.57	100%	0	\$0.00		0	

31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0
Total		26	\$3,772,251.09	100%	0	\$0.00		0
31386SBR7	OLD KENT MORTGAGE COMPANY	12	\$1,452,583.63	72.33%	0	\$0.00	NA	0
	Unavailable	7	\$555,778.28	27.67%	0	\$0.00	NA	0
Total		19	\$2,008,361.91	100%	0	\$0.00		0
31386SBT3	OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0
Total		25	\$3,496,547.05	100%	0	\$0.00		0
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0
Total		55	\$10,000,219.74	100%	0	\$0.00		0
31386SH91	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0
Total		69	\$10,000,248.63	100%	0	\$0.00		0
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0
Total		95	\$14,913,641.84	100%	0	\$0.00		0
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0
Total		114	\$19,475,658.47	100%	0	\$0.00		0
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0
Total		599	\$95,185,749.01	100%	0	\$0.00		0
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0

Total			227	\$31,844,392.09	100%	0	\$0.00		0
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0
Total			21	\$2,950,610.14	100%	0	\$0.00		0
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0
Total			35	\$2,496,655.38	100%	0	\$0.00		0
31386SK97		CENTEX HOME MORTGAGE	84	\$13,890,500.44	100%	0	\$0.00	NA	0
Total			84	\$13,890,500.44	100%	0	\$0.00		0
31386SKG1		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0
		Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0
Total			58	\$10,000,177.30	100%	0	\$0.00		0
31386SKK2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0
		Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0
Total			13	\$1,999,911.19	100%	0	\$0.00		0
31386SKM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0
		Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0
Total			8	\$1,047,646.48	100%	0	\$0.00		0
31386SKN6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0
Total			9	\$1,331,554.12	100%	0	\$0.00		0
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0
Total			263	\$18,257,322.90	100%	0	\$0.00		0
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0

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Total			62	\$10,000,068.28	100%	0	\$0.00		0
31386SLA3		CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0
Total			419	\$66,580,542.57	100%	0	\$0.00		0
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0
Total			137	\$20,514,947.48	100%	0	\$0.00		0
31386SLC9		CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0
Total			16	\$2,611,732.48	100%	0	\$0.00		0
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0
Total			69	\$11,322,816.64	100%	0	\$0.00		0
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0
Total			68	\$12,936,903.56	100%	0	\$0.00		0
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0
Total			34	\$5,794,301.75	100%	0	\$0.00		0
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0
Total			66	\$10,148,449.33	100%	0	\$0.00		0
31386SN94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$5,000,165.07	100%	0	\$0.00	NA	0
Total			31	\$5,000,165.07	100%	0	\$0.00		0
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0
Total			76	\$10,973,322.97	100%	0	\$0.00		0
31386SNB9		CENTEX HOME MORTGAGE	79	\$11,012,517.60	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$247,824.96	2.2%	0	\$0.00	NA	0
Total			80	\$11,260,342.56	100%	0	\$0.00		0
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0
Total			21	\$2,939,681.97	100%	0	\$0.00		0

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31386SNE3	CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0
Total		56	\$6,788,435.52	100%	0	\$0.00		0
31386SPA9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0
Total		43	\$4,998,379.21	100%	0	\$0.00		0
31386SPB7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0
Total		74	\$9,997,600.88	100%	0	\$0.00		0
31386SPC5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0
Total		79	\$9,997,875.99	100%	0	\$0.00		0
31386SPD3	Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0
Total		85	\$10,999,888.98	100%	0	\$0.00		0
31386SPE1	Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0
Total		67	\$10,000,126.05	100%	0	\$0.00		0
31386SPG6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0
Total		89	\$9,999,923.25	100%	0	\$0.00		0
31386SPH4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0
Total		80	\$10,000,271.51	100%	0	\$0.00		0
31386SPJ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0
Total		57	\$7,999,992.82	100%	0	\$0.00		0
31386SPK7	Unavailable	30	\$4,999,435.86	100%	0	\$0.00	NA	0
Total		30	\$4,999,435.86	100%	0	\$0.00		0
31386SPL5	Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0
Total		35	\$4,999,992.95	100%	0	\$0.00		0

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31386SPM3	Unavailable	82	\$10,000,921.82	100%	0	\$0.00	NA	0
Total		82	\$10,000,921.82	100%	0	\$0.00		0
31386SPN1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0
Total		91	\$10,000,522.99	100%	0	\$0.00		0
31386SPP6	Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0
Total		58	\$5,999,661.18	100%	0	\$0.00		0
31386SPQ4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0
Total		79	\$10,000,240.27	100%	0	\$0.00		0
31386SPR2	Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0
Total		36	\$4,999,828.74	100%	0	\$0.00		0
31386SPS0	Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0
Total		62	\$9,999,660.95	100%	0	\$0.00		0
31386SPT8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0
Total		79	\$9,998,997.38	100%	0	\$0.00		0
31386T5Y7	UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0
	Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0
Total		63	\$9,614,523.08	100%	0	\$0.00		0
31386T5Z4	UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0
	Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0
Total		55	\$9,603,689.98	100%	0	\$0.00		0
31386T6A8	UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0
	Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0
Total		75	\$9,414,539.80	100%	0	\$0.00		0
31386T6B6	UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0
	Unavailable	65	\$6,876,817.97	82.92%	1	\$70,808.07	NA	1

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Total			78	\$8,292,855.02	100%	1	\$70,808.07		1
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0
Total			74	\$9,418,027.46	100%	0	\$0.00		0
31386T6E0		UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0
		Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0
Total			77	\$10,088,789.95	100%	0	\$0.00		0
31386T6F7		UNION PLANTERS BANK NA	21	\$3,530,710.42	36.96%	0	\$0.00	NA	0
		Unavailable	39	\$6,023,129.69	63.04%	0	\$0.00	NA	0
Total			60	\$9,553,840.11	100%	0	\$0.00		0
31386T6G5		UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0
Total			77	\$9,573,716.82	100%	0	\$0.00		0
31386T6H3		UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0
		Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0
Total			77	\$9,614,208.79	100%	0	\$0.00		0
31386T6J9		UNION PLANTERS BANK NA	17	\$2,412,757.22	25.04%	0	\$0.00	NA	0
		Unavailable	49	\$7,223,497.66	74.96%	0	\$0.00	NA	0
Total			66	\$9,636,254.88	100%	0	\$0.00		0
31386T6K6		UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0
Total			74	\$10,076,531.19	100%	0	\$0.00		0
31386T6W0		UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0
Total			25	\$3,245,682.35	100%	0	\$0.00		0
31386TA21		COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0
Total			460	\$74,038,515.81	100%	0	\$0.00		0

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31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0
Total		188	\$12,938,802.23	100%	0	\$0.00		0
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0
	Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0
Total		214	\$43,523,361.79	100%	0	\$0.00		0
31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0
Total		47	\$6,776,369.48	100%	0	\$0.00		0
31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0
	Unavailable	543	\$87,213,522.85	65.75%	1	\$92,697.58	NA	0
Total		841	\$132,636,335.86	100%	1	\$92,697.58		0
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0
Total		185	\$25,627,637.71	100%	0	\$0.00		0
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0
Total		82	\$12,002,349.51	100%	0	\$0.00		0
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0
Total		160	\$23,098,113.93	100%	0	\$0.00		0
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0
Total		94	\$12,704,714.13	100%	0	\$0.00		0
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0
Total		70	\$7,464,151.62	100%	0	\$0.00		0

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31386TAK1		COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0
		Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0
Total			271	\$38,377,399.34	100%	0	\$0.00		0
31386TAL9		COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0
		Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0
Total			678	\$98,845,742.70	100%	0	\$0.00		0
31386TAM7		COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0
		Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0
Total			263	\$37,566,691.02	100%	0	\$0.00		0
31386TAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0
		Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0
Total			56	\$6,390,795.28	100%	0	\$0.00		0
31386TAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0
		Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0
Total			14	\$1,356,569.79	100%	0	\$0.00		0
31386TAR6		COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0
		Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0
Total			7	\$1,162,562.78	100%	0	\$0.00		0
31386TAT2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0
Total			45	\$5,961,988.16	100%	0	\$0.00		0
31386TAU9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0
		Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0
Total			133	\$15,139,724.22	100%	0	\$0.00		0
31386TAV7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0
Total			44	\$4,464,814.30	100%	0	\$0.00		0
31386TAY1		COUNTRYWIDE	2	\$317,036.07	13.16%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0
Total			17	\$2,408,887.02	100%	0	\$0.00		0
31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0
		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0
Total			175	\$34,882,032.23	100%	0	\$0.00		0
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0
Total			39	\$2,443,658.58	100%	0	\$0.00		0
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0
		Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0
Total			223	\$25,929,726.90	100%	0	\$0.00		0
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0
		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0
Total			456	\$50,218,010.02	100%	0	\$0.00		0
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0
Total			156	\$25,209,071.73	100%	0	\$0.00		0
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0
Total			419	\$64,123,496.88	100%	0	\$0.00		0
31386TB79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0
		Unavailable	62	\$8,885,594.37	84.55%	1	\$101,278.93	NA	0
Total			74	\$10,509,664.88	100%	1	\$101,278.93		0
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0
		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0
Total			39	\$3,423,956.65	100%	0	\$0.00		0
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0

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		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0
Total			49	\$5,656,187.59	100%	0	\$0.00		0
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0
Total			158	\$16,325,623.14	100%	0	\$0.00		0
31386TBF1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,105.61	26.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,992,543.98	73.33%	0	\$0.00	NA	0
Total			24	\$4,080,649.59	100%	0	\$0.00		0
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0
Total			149	\$28,834,037.50	100%	0	\$0.00		0
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0
Total			561	\$88,506,403.12	100%	0	\$0.00		0
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0
		Unavailable	155	\$10,304,738.07	61.55%	1	\$47,353.02	NA	0
Total			250	\$16,741,425.25	100%	1	\$47,353.02		0
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0
Total			214	\$42,267,922.56	100%	0	\$0.00		0
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0
Total			881	\$134,206,777.45	100%	0	\$0.00		0
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0
Total			111	\$15,780,649.69	100%	0	\$0.00		0
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0

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Total			90	\$8,419,753.35	100%	0	\$0.00		0
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0
Total			364	\$54,679,360.04	100%	0	\$0.00		0
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0
		Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0
Total			49	\$7,205,942.72	100%	0	\$0.00		0
31386TC45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0
Total			11	\$1,584,385.20	100%	0	\$0.00		0
31386TC52		COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0
		Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0
Total			94	\$13,974,214.98	100%	0	\$0.00		0
31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0
Total			56	\$6,097,529.34	100%	0	\$0.00		0
31386TC78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,115.88	16.3%	0	\$0.00	NA	0
		Unavailable	56	\$7,186,138.41	83.7%	0	\$0.00	NA	0
Total			68	\$8,585,254.29	100%	0	\$0.00		0
31386TC86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0
		Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0
Total			123	\$16,220,635.99	100%	0	\$0.00		0
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0
Total			12	\$1,692,641.21	100%	0	\$0.00		0
31386TCB9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0
Total			39	\$4,549,862.57	100%	0	\$0.00		0

31386TCE3	COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0
	Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0
Total		34	\$6,381,128.82	100%	0	\$0.00		0
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0
	Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0
Total		250	\$48,473,548.20	100%	0	\$0.00		0
31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0
Total		647	\$104,380,657.47	100%	0	\$0.00		0
31386TCH6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0
Total		332	\$21,991,503.75	100%	0	\$0.00		0
31386TCJ2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0
Total		250	\$50,429,042.68	100%	0	\$0.00		0
31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0
Total		252	\$15,892,385.44	100%	0	\$0.00		0
31386TCN3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,391,326.67	14.96%	0	\$0.00	NA	0
	Unavailable	120	\$24,957,302.22	85.04%	0	\$0.00	NA	0
Total		145	\$29,348,628.89	100%	0	\$0.00		0
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0
Total		205	\$30,487,142.27	100%	0	\$0.00		0

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31386TCR4		Unavailable	16	\$2,004,586.57	100%	0	\$0.00	NA	0
Total			16	\$2,004,586.57	100%	0	\$0.00		0
31386TCW3		COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0
		Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0
Total			22	\$1,522,298.60	100%	0	\$0.00		0
31386TCX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0
		Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0
Total			25	\$2,559,281.02	100%	0	\$0.00		0
31386TCZ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0
		Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0
Total			194	\$30,946,308.21	100%	0	\$0.00		0
31386TD28		COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0
		Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0
Total			693	\$75,000,818.64	100%	0	\$0.00		0
31386TD36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0
Total			51	\$5,073,729.39	100%	0	\$0.00		0
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0
Total			417	\$27,728,760.30	100%	0	\$0.00		0
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0
		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0
Total			111	\$6,803,276.03	100%	0	\$0.00		0
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0
Total			836	\$126,253,921.47	100%	0	\$0.00		0
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0

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Total			1,621	\$256,832,029.86	100%	0	\$0.00		0
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0
Total			295	\$46,973,277.37	100%	0	\$0.00		0
31386TD93		COUNTRYWIDE HOME LOANS, INC.	3	\$427,447.93	7.94%	0	\$0.00	NA	0
		Unavailable	35	\$4,957,666.37	92.06%	0	\$0.00	NA	0
Total			38	\$5,385,114.30	100%	0	\$0.00		0
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0
Total			57	\$9,149,340.14	100%	0	\$0.00		0
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0
Total			106	\$15,088,812.64	100%	0	\$0.00		0
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0
Total			84	\$10,258,063.24	100%	0	\$0.00		0
31386TDD4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,498.65	22.78%	0	\$0.00	NA	0
		Unavailable	38	\$5,133,488.04	77.22%	0	\$0.00	NA	0
Total			52	\$6,647,986.69	100%	0	\$0.00		0
31386TDE2		COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0
Total			35	\$3,882,086.89	100%	0	\$0.00		0
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0
		Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0
Total			20	\$1,808,894.34	100%	0	\$0.00		0
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0
Total			22	\$2,562,802.09	100%	0	\$0.00		0

31386TDL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0
	Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0
Total		35	\$3,393,936.75	100%	0	\$0.00		0
31386TDM4	COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0
Total		22	\$2,820,692.33	100%	0	\$0.00		0
31386TDN2	COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0
Total		345	\$23,367,036.94	100%	0	\$0.00		0
31386TDP7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,105,448.00	8.79%	0	\$0.00	NA	0
	Unavailable	115	\$21,841,049.66	91.21%	0	\$0.00	NA	0
Total		126	\$23,946,497.66	100%	0	\$0.00		0
31386TDQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0
Total		210	\$34,079,461.25	100%	0	\$0.00		0
31386TDR3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0
Total		164	\$10,930,182.75	100%	0	\$0.00		0
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0
Total		125	\$23,770,554.03	100%	0	\$0.00		0