

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 06 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0	\$
Total			3	\$159,070.36	100%	0	\$0.00		0	\$
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$
Total			3	\$173,364.54	100%	0	\$0.00		0	\$
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$
Total			67	\$7,967,118.33	100%	0	\$0.00		0	\$
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0	\$
Total			32	\$3,198,781.50	100%	0	\$0.00		0	\$
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	\$
Total			125	\$20,825,717.18	100%	0	\$0.00		0	\$
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$
Total			155	\$23,812,573.01	100%	0	\$0.00		0	\$
31386HCG4			53	\$8,935,698.47	36.57%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0	\$
Total			113	\$13,410,918.55	100%	0	\$0.00		0	\$
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$
Total			182	\$23,395,063.11	100%	0	\$0.00		0	\$
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$
Total			98	\$11,365,108.63	100%	0	\$0.00		0	\$

31386HCV1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$
Total		52	\$5,458,713.19	100%	0	\$0.00		0	\$
31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$
Total		47	\$4,639,081.71	100%	0	\$0.00		0	\$
31386HCX7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0	\$
Total		32	\$3,689,926.82	100%	0	\$0.00		0	\$
31386HCY5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$
Total		20	\$1,974,692.28	100%	0	\$0.00		0	\$
31386HG54	FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$
Total		79	\$7,732,023.80	100%	0	\$0.00		0	\$
31386HG88	FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$
Total		36	\$2,000,159.49	100%	0	\$0.00		0	\$
31386HGJ4	FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$
	Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$
Total		135	\$25,001,946.94	100%	0	\$0.00		0	\$
31386HGK1	FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$
	Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$
Total		478	\$77,902,536.01	100%	0	\$0.00		0	\$
31386HGT2	FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$

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		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	9
Total			121	\$20,001,264.20	100%	0	\$0.00		0	9
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	9
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	9
Total			407	\$27,000,390.36	100%	0	\$0.00		0	9
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	9
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	9
Total			96	\$17,001,220.83	100%	0	\$0.00		0	9
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	9
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	9
Total			170	\$9,982,826.18	100%	0	\$0.00		0	9
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	9
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	9
Total			100	\$6,501,354.36	100%	0	\$0.00		0	9
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	9
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	9
Total			74	\$5,239,604.33	100%	0	\$0.00		0	9
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	9
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	9
Total			30	\$3,640,533.54	100%	0	\$0.00		0	9
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	9
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	9
Total			118	\$19,014,995.93	100%	0	\$0.00		0	9
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	9
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	9
Total			105	\$16,098,458.80	100%	0	\$0.00		0	9
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	9
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	9

Total			123	\$16,001,389.62	100%	0	\$0.00		0	\$
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$
Total			150	\$16,370,510.23	100%	0	\$0.00		0	\$
31386HJD4		Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,466,950.00	100%	0	\$0.00		0	\$
31386HJH5		FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$
Total			46	\$7,393,945.00	100%	0	\$0.00		0	\$
31386HJK8		FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$
Total			24	\$3,024,659.78	100%	0	\$0.00		0	\$
31386HJQ5		FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$
Total			48	\$6,000,259.28	100%	0	\$0.00		0	\$
31386HKN0		FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0	\$
		Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0	\$
Total			171	\$18,001,433.51	100%	0	\$0.00		0	\$
31386HKP5		FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0	\$
Total			49	\$3,000,237.55	100%	0	\$0.00		0	\$
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0	\$
Total			90	\$10,000,666.66	100%	0	\$0.00		0	\$
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0	\$
Total			60	\$3,567,919.79	100%	0	\$0.00		0	\$
31386HKT7			7	\$418,701.13	10.99%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	\$	
Total		50	\$3,810,964.71	100%	0	\$0.00		0	\$	
31386HKU4	FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	\$	
Total		21	\$1,236,654.38	100%	0	\$0.00		0	\$	
31386HKV2	FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	\$	
Total		82	\$9,999,858.01	100%	0	\$0.00		0	\$	
31386HKW0	FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	\$	
Total		58	\$4,999,949.53	100%	0	\$0.00		0	\$	
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$	
Total		29	\$3,500,138.93	100%	0	\$0.00		0	\$	
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$	
Total		29	\$3,999,999.30	100%	0	\$0.00		0	\$	
31386HQG9	Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	\$	
Total		17	\$2,020,400.00	100%	0	\$0.00		0	\$	
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$	
Total		25	\$3,442,850.00	100%	0	\$0.00		0	\$	
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$	
Total		42	\$4,999,831.58	100%	0	\$0.00		0	\$	
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$	
Total		18	\$1,468,883.57	100%	0	\$0.00		0	\$	
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$	
Total		40	\$2,596,384.57	100%	0	\$0.00		0	\$	
31386HS85		12	\$1,852,272.08	18.19%	0	\$0.00	NA	0	\$	

		SUNTRUST MORTGAGE INC.								
		Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0	\$
Total			62	\$10,180,537.94	100%	0	\$0.00		0	\$
31386HSC6		SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$
Total			104	\$17,971,630.13	100%	0	\$0.00		0	\$
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$
Total			51	\$3,415,622.82	100%	0	\$0.00		0	\$
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$
Total			15	\$1,008,889.10	100%	0	\$0.00		0	\$
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$
Total			116	\$7,391,199.23	100%	0	\$0.00		0	\$
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$
Total			57	\$3,443,062.17	100%	0	\$0.00		0	\$
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$
Total			26	\$3,863,378.34	100%	0	\$0.00		0	\$
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	\$
Total			34	\$3,688,696.81	100%	0	\$0.00		0	\$
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$
Total			60	\$4,085,181.09	100%	0	\$0.00		0	\$
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$
Total			109	\$7,285,082.62	100%	0	\$0.00		0	\$
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$
Total			95	\$15,643,046.99	100%	0	\$0.00		0	\$

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31386HTG6	GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0	\$
Total		12	\$1,279,177.09	100%	0	\$0.00		0	\$
31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$
Total		8	\$1,121,780.75	100%	0	\$0.00		0	\$
31386HTR2	Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0	\$
Total		20	\$3,246,789.40	100%	0	\$0.00		0	\$
31386HTS0	Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0	\$
Total		6	\$772,966.65	100%	0	\$0.00		0	\$
31386HU82	Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0	\$
Total		48	\$5,044,999.82	100%	0	\$0.00		0	\$
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$
Total		83	\$4,790,976.57	100%	0	\$0.00		0	\$
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$
Total		22	\$1,467,191.50	100%	0	\$0.00		0	\$
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$
Total		51	\$8,849,939.27	100%	0	\$0.00		0	\$
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0	\$
Total		23	\$2,985,636.61	100%	0	\$0.00		0	\$
31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0	\$
Total		125	\$13,273,198.98	100%	0	\$0.00		0	\$
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0	\$
Total		53	\$3,618,914.26	100%	0	\$0.00		0	\$
31386HUU3	Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,255,053.90	100%	0	\$0.00		0	\$
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$
Total		301	\$49,704,820.27	100%	0	\$0.00		0	\$

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31386HUY5		Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$
Total			51	\$3,330,731.22	100%	0	\$0.00		0	\$
31386HUZ2		Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$
Total			150	\$24,147,155.30	100%	0	\$0.00		0	\$
31386HVA6		Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$
Total			67	\$11,054,010.00	100%	0	\$0.00		0	\$
31386HVF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	\$
Total			30	\$3,447,025.50	100%	0	\$0.00		0	\$
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$
Total			17	\$1,611,664.01	100%	0	\$0.00		0	\$
31386H VH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$
Total			41	\$3,886,121.15	100%	0	\$0.00		0	\$
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0	\$
Total			107	\$12,699,980.21	100%	0	\$0.00		0	\$
31386HX55		GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0	\$
Total			15	\$2,271,166.25	100%	0	\$0.00		0	\$
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0	\$
Total			48	\$3,510,244.44	100%	0	\$0.00		0	\$
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	9
Total			49	\$7,213,752.69	100%	0	\$0.00		0	9
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	9
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	9
Total			94	\$11,804,761.92	100%	0	\$0.00		0	9
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	9
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	9
Total			59	\$8,329,525.11	100%	0	\$0.00		0	9
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	9
Total			47	\$5,847,103.83	100%	0	\$0.00		0	9
31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	9
Total			49	\$7,066,455.93	100%	0	\$0.00		0	9
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	9
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	9
Total			29	\$3,252,286.63	100%	0	\$0.00		0	9
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	9
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	9
Total			65	\$9,904,727.06	100%	0	\$0.00		0	9
31386HYB1		GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	9
Total			48	\$5,926,164.27	100%	0	\$0.00		0	9
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	9
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	9
Total			102	\$16,839,755.56	100%	0	\$0.00		0	9
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	9
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	9

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Total			51	\$6,861,766.07	100%	0	\$0.00		0	\$
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$
Total			24	\$3,486,105.47	100%	0	\$0.00		0	\$
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$
Total			59	\$8,833,341.00	100%	0	\$0.00		0	\$
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0	\$
Total			27	\$3,476,468.64	100%	0	\$0.00		0	\$
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0	\$
Total			78	\$7,802,290.08	100%	0	\$0.00		0	\$
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0	\$
Total			13	\$1,509,371.67	100%	0	\$0.00		0	\$
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$
Total			22	\$1,508,415.17	100%	0	\$0.00		0	\$
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0	\$
Total			24	\$2,295,949.19	100%	0	\$0.00		0	\$

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31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$
Total			66	\$8,989,947.41	100%	0	\$0.00		0	\$
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0	\$
Total			73	\$9,302,118.68	100%	0	\$0.00		0	\$
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$
Total			8	\$869,371.19	100%	0	\$0.00		0	\$
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$
Total			95	\$6,859,645.48	100%	0	\$0.00		0	\$
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$
Total			11	\$1,003,497.17	100%	0	\$0.00		0	\$
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$
Total			70	\$9,687,228.55	100%	0	\$0.00		0	\$
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$
Total			19	\$2,613,779.55	100%	0	\$0.00		0	\$
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0	\$
Total			82	\$10,437,028.81	100%	0	\$0.00		0	\$
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$
Total			43	\$5,249,897.03	100%	0	\$0.00		0	\$
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$
Total			36	\$4,688,495.10	100%	0	\$0.00		0	\$

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

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31386JDB0	GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0	\$
Total		24	\$2,353,157.85	100%	0	\$0.00		0	\$
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$
Total		23	\$2,185,880.41	100%	0	\$0.00		0	\$
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$
Total		168	\$25,060,954.25	100%	0	\$0.00		0	\$
31386JDQ7	GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$
Total		116	\$18,312,952.56	100%	0	\$0.00		0	\$
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$
Total		52	\$6,710,515.54	100%	0	\$0.00		0	\$
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$
Total		86	\$12,187,596.64	100%	0	\$0.00		0	\$
31386JDZ7	GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0	\$
Total		12	\$1,788,404.78	100%	0	\$0.00		0	\$
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$
Total		149	\$17,910,340.82	100%	0	\$0.00		0	\$
31386JH26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$
Total		74	\$7,797,221.92	100%	0	\$0.00		0	\$

31386JHL4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0	\$
Total		144	\$22,157,463.23	100%	0	\$0.00		0	\$
31386JHM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$
Total		44	\$6,783,189.02	100%	0	\$0.00		0	\$
31386JHN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$
Total		143	\$21,755,058.49	100%	0	\$0.00		0	\$
31386JHQ3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$
Total		211	\$30,018,308.05	100%	0	\$0.00		0	\$
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$
Total		101	\$13,058,581.55	100%	0	\$0.00		0	\$
31386JHU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$
Total		57	\$7,566,077.31	100%	0	\$0.00		0	\$
31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$
Total		167	\$19,301,961.73	100%	0	\$0.00		0	\$
31386JHY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0	\$

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Total			48	\$4,546,097.14	100%	0	\$0.00		0	\$
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$
Total			24	\$2,610,521.72	100%	0	\$0.00		0	\$
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$
Total			128	\$18,716,334.06	100%	0	\$0.00		0	\$
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$
Total			53	\$5,702,930.51	100%	0	\$0.00		0	\$
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$
Total			13	\$1,321,746.86	100%	0	\$0.00		0	\$
31386JJJ7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0	\$
Total			23	\$1,989,206.12	100%	0	\$0.00		0	\$
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$
Total			56	\$5,502,705.26	100%	0	\$0.00		0	\$
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$
Total			8	\$1,060,620.19	100%	0	\$0.00		0	\$
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$
Total			44	\$4,186,688.81	100%	0	\$0.00		0	\$
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0	\$
Total			67	\$10,118,191.76	100%	0	\$0.00		0	\$
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0	\$
Total			19	\$2,463,323.26	100%	0	\$0.00		0	\$
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0	\$
Total			222	\$30,870,675.78	100%	0	\$0.00		0	\$
31386JKK2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0	\$
		Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0	\$
Total			197	\$22,180,487.78	100%	0	\$0.00		0	\$
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0	\$
		Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0	\$
Total			181	\$20,492,573.11	100%	0	\$0.00		0	\$
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0	\$
		Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0	\$
Total			121	\$9,854,651.79	100%	0	\$0.00		0	\$
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0	\$
Total			52	\$3,183,025.29	100%	0	\$0.00		0	\$
31386JKU0		CHASE MANHATTAN MORTGAGE	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$
Total			76	\$4,921,597.74	100%	0	\$0.00		0	\$
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$
Total			31	\$1,773,249.59	100%	0	\$0.00		0	\$
31386JL39		ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0	\$
Total			13	\$1,954,085.48	100%	0	\$0.00		0	\$
31386JL47		ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0	\$
Total			14	\$1,135,313.01	100%	0	\$0.00		0	\$
31386JL54		ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0	\$
Total			14	\$1,132,246.40	100%	0	\$0.00		0	\$
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$
Total			21	\$3,350,489.33	100%	0	\$0.00		0	\$
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$
Total			219	\$33,507,537.76	100%	0	\$0.00		0	\$
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$
Total			246	\$30,369,041.56	100%	0	\$0.00		0	\$
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$
Total			38	\$3,517,806.30	100%	0	\$0.00		0	\$

31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$
Total			13	\$1,493,879.48	100%	0	\$0.00		0	\$
31386JLJ4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0	\$
Total			44	\$5,993,145.98	100%	0	\$0.00		0	\$
31386JLN5		COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0	\$
Total			55	\$7,690,594.09	100%	0	\$0.00		0	\$
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS 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	\$
31386JLX3		ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0	\$
Total			12	\$1,215,871.04	100%	0	\$0.00		0	\$
31386JLZ8		ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$
Total			26	\$3,247,028.67	100%	0	\$0.00		0	\$
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$
Total			78	\$8,103,449.98	100%	0	\$0.00		0	\$
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$
Total			132	\$15,215,804.07	100%	0	\$0.00		0	\$
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$
Total			30	\$3,092,070.04	100%	0	\$0.00		0	\$
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$
31386L2U5		GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0	\$
Total			12	\$686,332.43	100%	0	\$0.00		0	\$
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$
Total			30	\$1,889,208.83	100%	0	\$0.00		0	\$
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$
Total			29	\$1,990,941.63	100%	0	\$0.00		0	\$
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$
Total			37	\$4,362,468.10	100%	0	\$0.00		0	\$
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$
31386L3L4		POPULAR MORTGAGE, INC.	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$

		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 MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0	\$

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		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	\$
31386L4K5		POPULAR MORTGAGE, INC.	137	\$10,896,297.95	100%	0	\$0.00	NA	0	\$

		DBA POPULAR HOME MORTGAGE								
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. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$
Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$
Total			176	\$12,451,265.23	100%	0	\$0.00		0	\$
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$
Total			158	\$15,901,821.52	100%	0	\$0.00		0	\$
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$
Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$
Total			25	\$1,586,890.52	100%	0	\$0.00		0	\$
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$
Total			31	\$3,066,739.89	100%	0	\$0.00		0	\$
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$
Total			10	\$1,056,892.63	100%	0	\$0.00		0	\$
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$

Total			30	\$3,184,853.18	100%	0	\$0.00		0	\$
31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0	\$
Total			23	\$2,030,748.92	100%	0	\$0.00		0	\$
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$
Total			89	\$8,696,078.33	100%	0	\$0.00		0	\$
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$
Total			87	\$6,381,425.27	100%	0	\$0.00		0	\$
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$
Total			27	\$2,411,087.75	100%	0	\$0.00		0	\$
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	\$
Total			26	\$1,326,733.68	100%	0	\$0.00		0	\$
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$
Total			47	\$4,694,507.20	100%	0	\$0.00		0	\$
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$
Total			639	\$40,788,986.37	100%	0	\$0.00		0	\$
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0	\$
Total			231	\$5,975,236.88	100%	0	\$0.00		0	\$
31386L5Q1		SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0	\$
Total			6	\$610,730.81	100%	0	\$0.00		0	\$
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$
Total			82	\$8,327,539.60	100%	0	\$0.00		0	\$
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$
Total			197	\$21,761,798.26	100%	0	\$0.00		0	\$
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$
Total			309	\$33,558,052.40	100%	0	\$0.00		0	\$

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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	\$
Total			29	\$1,567,707.53	100%	0	\$0.00		0	\$
31386L6H0		SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0	\$
Total			21	\$1,043,635.49	100%	0	\$0.00		0	\$
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$
Total			46	\$2,595,045.43	100%	0	\$0.00		0	\$
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$
Total			6	\$642,612.22	100%	0	\$0.00		0	\$
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$
Total			53	\$3,045,495.34	100%	0	\$0.00		0	\$
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$
Total			147	\$8,901,858.86	100%	0	\$0.00		0	\$

31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$
Total		183	\$29,210,042.56	100%	0	\$0.00		0	\$
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$
Total		166	\$21,000,844.54	100%	0	\$0.00		0	\$
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$
Total		163	\$24,027,851.38	100%	0	\$0.00		0	\$
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$
Total		464	\$69,870,695.57	100%	0	\$0.00		0	\$
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$
Total		450	\$69,738,669.82	100%	0	\$0.00		0	\$
31386L7C0	WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$
	Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$
Total		273	\$46,006,086.18	100%	0	\$0.00		0	\$
31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$
Total		368	\$58,993,139.96	100%	0	\$0.00		0	\$
31386L7F3	WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$
Total		6	\$555,775.47	100%	0	\$0.00		0	\$
31386L7H9	WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$
Total		21	\$2,312,364.57	100%	0	\$0.00		0	\$
31386L7K2	WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,338,220.00	100%	0	\$0.00		0	\$
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0	\$
Total			38	\$3,931,828.18	100%	0	\$0.00		0	\$
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0	\$
Total			11	\$1,027,289.77	100%	0	\$0.00		0	\$
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$
Total			42	\$5,990,764.26	100%	0	\$0.00		0	\$
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0	\$
Total			69	\$9,965,856.00	100%	0	\$0.00		0	\$
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$

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31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0	\$
Total			23	\$2,940,939.76	100%	0	\$0.00		0	\$
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,248,407.84	100%	0	\$0.00		0	\$
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0	\$
Total			71	\$10,981,026.92	100%	0	\$0.00		0	\$
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,256,390.00	100%	0	\$0.00		0	\$
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	\$
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$
Total			54	\$3,077,787.51	100%	0	\$0.00		0	\$
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0	\$
Total			56	\$6,333,659.18	100%	0	\$0.00		0	\$
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$
Total			71	\$4,315,542.06	100%	0	\$0.00		0	\$
31386LNA6			60	\$6,338,312.09	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			60	\$6,338,312.09	100%	0	\$0.00		0	
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	
Total			72	\$10,086,904.06	100%	0	\$0.00		0	
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0	
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0	
Total			42	\$5,120,284.96	100%	0	\$0.00		0	
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	
Total			9	\$501,092.85	100%	0	\$0.00		0	
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0	
Total			8	\$1,121,067.98	100%	0	\$0.00		0	
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	
Total			24	\$1,817,695.23	100%	0	\$0.00		0	
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0	
Total			17	\$1,221,371.24	100%	0	\$0.00		0	
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	
Total			75	\$9,619,586.39	100%	0	\$0.00		0	
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0	
Total			9	\$592,882.36	100%	0	\$0.00		0	
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0	
Total			5	\$272,486.96	100%	0	\$0.00		0	
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0	
Total			45	\$6,981,423.97	100%	0	\$0.00		0	

31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	\$
Total			66	\$11,076,905.16	100%	0	\$0.00		0	\$
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$
Total			250	\$32,682,893.69	100%	0	\$0.00		0	\$
31386LRV6		HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0	\$
		Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0	\$
Total			170	\$20,173,193.41	100%	0	\$0.00		0	\$
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$
Total			56	\$3,282,127.27	100%	0	\$0.00		0	\$
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0	\$
Total			33	\$3,588,952.20	100%	0	\$0.00		0	\$
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$
Total			27	\$2,452,148.05	100%	0	\$0.00		0	\$
31386LTQ5		THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0	\$
Total			20	\$1,679,855.75	100%	0	\$0.00		0	\$
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$
Total			24	\$1,551,194.04	100%	0	\$0.00		0	\$
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$
Total			21	\$1,261,383.50	100%	0	\$0.00		0	\$
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$
Total			190	\$26,678,410.17	100%	0	\$0.00		0	\$
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	\$
Total			89	\$11,615,925.05	100%	0	\$0.00		0	\$
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0	\$
Total			101	\$13,199,366.34	100%	0	\$0.00		0	\$
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0	\$
		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0	\$
Total			181	\$19,657,236.43	100%	0	\$0.00		0	\$
31386LXW7		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 AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0	\$

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Total			54	\$3,018,873.29	100%	0	\$0.00		0	\$
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$
Total			27	\$2,442,997.02	100%	0	\$0.00		0	\$
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$
Total			556	\$77,976,335.40	100%	0	\$0.00		0	\$
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$
Total			640	\$88,193,118.67	100%	0	\$0.00		0	\$
31386M2J8		CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0	\$
Total			130	\$4,541,837.81	100%	0	\$0.00		0	\$
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$
Total			253	\$32,484,184.76	100%	0	\$0.00		0	\$
31386M2L3		CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0	\$
Total			12	\$1,279,695.08	100%	0	\$0.00		0	\$
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$
Total			294	\$22,080,516.27	100%	0	\$0.00		0	\$
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$
Total			23	\$1,134,104.61	100%	0	\$0.00		0	\$
31386M2P4		CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0	\$
Total			76	\$7,037,123.88	100%	0	\$0.00		0	\$
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$
Total			14	\$1,510,109.87	100%	0	\$0.00		0	\$
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$
Total			163	\$22,247,949.06	100%	0	\$0.00		0	\$
31386M2S8			155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
Total			155	\$18,730,722.57	100%	0	\$0.00		0	
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	
Total			37	\$3,979,882.21	100%	0	\$0.00		0	
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	
Total			465	\$46,891,345.61	100%	0	\$0.00		0	
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	
Total			45	\$5,969,920.83	100%	0	\$0.00		0	
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	
Total			68	\$5,204,264.59	100%	0	\$0.00		0	
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	
Total			10	\$1,654,000.60	100%	0	\$0.00		0	
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	
Total			99	\$5,569,753.80	100%	0	\$0.00		0	
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	
Total			495	\$29,075,947.39	100%	0	\$0.00		0	
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	
Total			209	\$11,915,599.72	100%	0	\$0.00		0	
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	
Total			64	\$3,520,272.72	100%	0	\$0.00		0	
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	
Total			75	\$7,036,509.56	100%	0	\$0.00		0	

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31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$
Total		371	\$33,312,575.86	100%	0	\$0.00		0	\$
31386M7F1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$
Total		311	\$21,179,172.44	100%	0	\$0.00		0	\$
31386M7H7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	0	\$
Total		307	\$18,509,394.56	100%	0	\$0.00		0	\$
31386M7M6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$
Total		18	\$2,011,786.86	100%	0	\$0.00		0	\$
31386MAA8	WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0	\$
Total		128	\$19,537,497.90	100%	0	\$0.00		0	\$
31386MAE0	WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	\$
Total		177	\$24,077,916.67	100%	0	\$0.00		0	\$
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$
Total		295	\$42,600,530.47	100%	0	\$0.00		0	\$
31386MAN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0	\$
Total		18	\$2,030,257.48	100%	0	\$0.00		0	\$

31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$
Total			1	\$55,405.71	100%	0	\$0.00		0	\$
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$
Total			55	\$6,399,004.59	100%	0	\$0.00		0	\$
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$
Total			777	\$119,795,235.38	100%	0	\$0.00		0	\$
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$
Total			20	\$1,199,377.37	100%	0	\$0.00		0	\$
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	\$

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31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	\$
Total			126	\$19,164,738.41	100%	0	\$0.00		0	\$
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$
Total			21	\$3,040,581.70	100%	0	\$0.00		0	\$
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$
Total			77	\$10,915,430.58	100%	0	\$0.00		0	\$
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$
Total			18	\$2,068,715.98	100%	0	\$0.00		0	\$
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,746,819.08	100%	0	\$0.00		0	\$
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	\$
Total			40	\$4,969,893.25	100%	0	\$0.00		0	\$
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$
Total			56	\$6,203,467.44	100%	0	\$0.00		0	\$
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$
Total			45	\$3,429,288.60	100%	0	\$0.00		0	\$
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	\$
Total			46	\$2,627,777.93	100%	0	\$0.00		0	\$
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$
Total			14	\$1,046,592.37	100%	0	\$0.00		0	\$
31386MKW9		WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0	\$

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		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	\$
		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	\$
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$
Total		141	\$23,386,576.13	100%	0	\$0.00		0	\$
31386MMU1	WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$
Total		79	\$11,001,267.92	100%	0	\$0.00		0	\$

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	\$
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$
Total		86	\$11,796,260.79	100%	0	\$0.00		0	\$
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$
Total		355	\$49,485,089.14	100%	0	\$0.00		0	\$

31386MNZ9	THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$
Total		147	\$19,903,059.49	100%	0	\$0.00		0	\$
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$
Total		45	\$3,039,996.82	100%	0	\$0.00		0	\$
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$
Total		4	\$604,200.42	100%	0	\$0.00		0	\$
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$
Total		506	\$71,259,775.20	100%	0	\$0.00		0	\$
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$
Total		8	\$592,830.12	100%	0	\$0.00		0	\$
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$
Total		25	\$1,699,725.75	100%	0	\$0.00		0	\$
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$
Total		157	\$9,927,618.57	100%	0	\$0.00		0	\$
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$
Total		317	\$22,732,270.63	100%	0	\$0.00		0	\$
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$
Total		162	\$9,074,696.99	100%	0	\$0.00		0	\$
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$
Total		273	\$16,947,052.63	100%	0	\$0.00		0	\$
31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$
Total		176	\$12,320,053.62	100%	0	\$0.00		0	\$
31386MVL1	FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$
Total		159	\$8,086,620.20	100%	0	\$0.00		0	\$
31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$
Total		202	\$11,122,740.82	100%	0	\$0.00		0	\$
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$
Total		172	\$12,716,692.56	100%	0	\$0.00		0	\$

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31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$
Total			166	\$8,343,908.46	100%	0	\$0.00		0	\$
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$
Total			144	\$10,264,712.09	100%	0	\$0.00		0	\$
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$
Total			92	\$5,101,835.16	100%	0	\$0.00		0	\$
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$
Total			20	\$1,254,495.71	100%	0	\$0.00		0	\$
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	\$
Total			177	\$17,804,116.27	100%	0	\$0.00		0	\$
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$
Total			107	\$8,261,447.12	100%	0	\$0.00		0	\$
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$
Total			67	\$2,952,539.92	100%	0	\$0.00		0	\$
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0	\$
Total			127	\$9,563,182.73	100%	0	\$0.00		0	\$
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0	\$
Total			234	\$19,516,605.40	100%	0	\$0.00		0	\$

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	\$
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	\$
Total			12	\$982,209.59	100%	0	\$0.00		0	\$
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0	\$
Total			20	\$3,293,209.91	100%	0	\$0.00		0	\$
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$
Total			20	\$2,530,347.05	100%	0	\$0.00		0	\$
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	\$
Total			21	\$2,959,935.82	100%	0	\$0.00		0	\$
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$
Total			14	\$1,223,160.04	100%	0	\$0.00		0	\$
31386MY38		CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0	\$
Total			38	\$3,215,930.02	100%	0	\$0.00		0	\$

31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$
Total			27	\$1,879,973.85	100%	0	\$0.00		0	\$
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$
Total			74	\$8,286,422.84	100%	0	\$0.00		0	\$
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$
Total			202	\$19,926,666.55	100%	0	\$0.00		0	\$
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$
Total			622	\$70,082,071.46	100%	0	\$0.00		0	\$
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$
Total			148	\$12,418,128.46	100%	0	\$0.00		0	\$
31386MYA2		CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0	\$
Total			42	\$3,681,785.36	100%	0	\$0.00		0	\$
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$
Total			7	\$839,433.88	100%	0	\$0.00		0	\$
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$
Total			50	\$5,932,312.35	100%	0	\$0.00		0	\$
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$
Total			78	\$8,579,505.28	100%	0	\$0.00		0	\$
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$
Total			138	\$18,742,388.50	100%	0	\$0.00		0	\$
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$
Total			216	\$19,087,196.90	100%	0	\$0.00		0	\$
31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$
Total			225	\$19,934,424.28	100%	0	\$0.00		0	\$

31386MYH7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$
Total		346	\$43,926,956.83	100%	0	\$0.00		0	\$
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$
Total		434	\$45,178,508.56	100%	0	\$0.00		0	\$
31386MYK0	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	\$
31386MYS3	CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0	\$
Total		45	\$2,930,070.39	100%	0	\$0.00		0	\$
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$
Total		8	\$658,968.92	100%	0	\$0.00		0	\$
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$
Total		130	\$10,750,416.58	100%	0	\$0.00		0	\$
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$
Total		59	\$4,567,206.35	100%	0	\$0.00		0	\$
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$

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Total			114	\$9,018,341.44	100%	0	\$0.00		0	\$
31386MYY0		CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0	\$
Total			15	\$1,260,967.65	100%	0	\$0.00		0	\$
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$
Total			77	\$4,039,595.26	100%	0	\$0.00		0	\$
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$
Total			533	\$52,421,495.53	100%	0	\$0.00		0	\$
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$
Total			2,184	\$220,040,608.73	100%	0	\$0.00		0	\$
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$
Total			201	\$18,771,708.40	100%	0	\$0.00		0	\$
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$
Total			1,525	\$146,955,531.16	100%	0	\$0.00		0	\$
31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$
Total			640	\$62,472,812.00	100%	0	\$0.00		0	\$
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$
Total			233	\$21,754,893.06	100%	0	\$0.00		0	\$
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$
Total			27	\$2,360,599.64	100%	0	\$0.00		0	\$
31386MZJ2		BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0	\$
Total			19	\$1,995,811.45	100%	0	\$0.00		0	\$
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$

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Total			228	\$17,998,867.98	100%	0	\$0.00		0	\$
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$
Total			119	\$14,093,337.40	100%	0	\$0.00		0	\$
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	\$
Total			57	\$6,024,412.38	100%	0	\$0.00		0	\$
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$
Total			227	\$17,224,782.20	100%	0	\$0.00		0	\$
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$
Total			62	\$7,535,906.26	100%	0	\$0.00		0	\$
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,521,663.99	100%	0	\$0.00		0	\$
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$
Total			10	\$1,743,695.79	100%	0	\$0.00		0	\$
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$
Total			44	\$5,529,305.95	100%	0	\$0.00		0	\$
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	\$
Total			12	\$1,571,704.97	100%	0	\$0.00		0	\$
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$
Total			247	\$42,359,710.64	100%	0	\$0.00		0	\$

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31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$
Total			89	\$8,921,714.37	100%	0	\$0.00		0	\$
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$
Total			24	\$1,344,079.14	100%	0	\$0.00		0	\$
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$
Total			9	\$359,551.17	100%	0	\$0.00		0	\$
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$
Total			93	\$11,441,737.32	100%	0	\$0.00		0	\$
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$
Total			72	\$4,598,650.08	100%	0	\$0.00		0	\$
31388C3H1		Unavailable	15	\$732,726.63	100%	0	\$0.00	NA	0	\$
Total			15	\$732,726.63	100%	0	\$0.00		0	\$
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$
Total			28	\$2,070,488.92	100%	0	\$0.00		0	\$
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$
Total			41	\$2,365,813.33	100%	0	\$0.00		0	\$
31388C3R9		Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0	\$
Total			30	\$1,492,856.36	100%	0	\$0.00		0	\$
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$
Total			17	\$1,393,340.15	100%	0	\$0.00		0	\$
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$
Total			26	\$2,215,921.93	100%	0	\$0.00		0	\$
31388C3U2		Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$
Total			65	\$4,831,632.88	100%	0	\$0.00		0	\$
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	\$

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Total			36	\$1,392,101.52	100%	0	\$0.00		0	\$
31388C4D9	Unavailable		29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$
Total			29	\$3,081,144.70	100%	0	\$0.00		0	\$
31388C4J6	Unavailable		10	\$812,160.04	100%	0	\$0.00	NA	0	\$
Total			10	\$812,160.04	100%	0	\$0.00		0	\$
31388C4P2	Unavailable		28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$
Total			28	\$2,821,413.41	100%	0	\$0.00		0	\$
31388C4R8	Unavailable		20	\$1,851,411.97	100%	0	\$0.00	NA	0	\$
Total			20	\$1,851,411.97	100%	0	\$0.00		0	\$
31388C4T4	Unavailable		54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$
Total			54	\$5,258,798.34	100%	0	\$0.00		0	\$
31388CU73	SOUTHTRUST BANK		100	\$3,958,658.26	100%	0	\$0.00	NA	0	\$
Total			100	\$3,958,658.26	100%	0	\$0.00		0	\$
31388CV23	SOUTHTRUST BANK		226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$
Total			226	\$12,956,661.88	100%	0	\$0.00		0	\$
31388CV31	SOUTHTRUST BANK		53	\$2,806,176.53	100%	0	\$0.00	NA	0	\$
Total			53	\$2,806,176.53	100%	0	\$0.00		0	\$
31388CV49	SOUTHTRUST BANK		105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$
Total			105	\$3,886,964.16	100%	0	\$0.00		0	\$
31388CVA5	SOUTHTRUST BANK		40	\$2,960,230.07	100%	0	\$0.00	NA	0	\$
Total			40	\$2,960,230.07	100%	0	\$0.00		0	\$
31388CVD9	SOUTHTRUST BANK		73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$
Total			73	\$6,485,049.59	100%	0	\$0.00		0	\$
31388CVE7	SOUTHTRUST BANK		78	\$7,458,890.34	100%	0	\$0.00	NA	0	\$
Total			78	\$7,458,890.34	100%	0	\$0.00		0	\$
31388CVF4	SOUTHTRUST BANK		191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$
Total			191	\$14,987,632.21	100%	0	\$0.00		0	\$
31388CVG2	SOUTHTRUST BANK		55	\$5,872,259.06	100%	0	\$0.00	NA	0	\$
Total			55	\$5,872,259.06	100%	0	\$0.00		0	\$
31388CVH0	SOUTHTRUST BANK		88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$

Total			88	\$6,632,175.23	100%	0	\$0.00		0	\$
31388CVJ6		SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0	\$
Total			86	\$7,796,096.40	100%	0	\$0.00		0	\$
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	\$
Total			123	\$8,508,559.53	100%	0	\$0.00		0	\$
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$
Total			147	\$9,013,198.52	100%	0	\$0.00		0	\$
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$
Total			154	\$10,626,283.94	100%	0	\$0.00		0	\$
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$
Total			61	\$4,310,826.10	100%	0	\$0.00		0	\$
31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$
Total			20	\$1,450,928.43	100%	0	\$0.00		0	\$
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$
Total			237	\$19,905,118.47	100%	0	\$0.00		0	\$
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$
Total			461	\$36,248,107.11	100%	0	\$0.00		0	\$
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$
Total			516	\$38,827,638.40	100%	0	\$0.00		0	\$
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$
Total			67	\$1,666,267.75	100%	0	\$0.00		0	\$
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$
Total			58	\$2,515,788.14	100%	0	\$0.00		0	\$
31388CW48		SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0	\$
Total			74	\$7,067,952.31	100%	0	\$0.00		0	\$
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$
Total			334	\$33,729,777.51	100%	0	\$0.00		0	\$
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$
Total			55	\$6,637,986.03	100%	0	\$0.00		0	\$
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$

Total			131	\$13,253,431.37	100%	0	\$0.00		0	\$
31388CWA4	SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$	
Total		13	\$526,882.96	100%	0	\$0.00		0	\$	
31388CWB2	SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0	\$	
Total		32	\$854,919.17	100%	0	\$0.00		0	\$	
31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$	
Total		48	\$3,664,574.48	100%	0	\$0.00		0	\$	
31388CWD8	SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$	
Total		126	\$8,378,243.48	100%	0	\$0.00		0	\$	
31388CWE6	SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$	
Total		164	\$14,049,082.38	100%	0	\$0.00		0	\$	
31388CWF3	SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$	
Total		275	\$23,163,273.55	100%	0	\$0.00		0	\$	
31388CWG1	SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$	
Total		236	\$10,797,109.08	100%	0	\$0.00		0	\$	
31388CWH9	SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$	
Total		55	\$2,357,431.59	100%	0	\$0.00		0	\$	
31388CWJ5	SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$	
Total		99	\$3,440,269.93	100%	0	\$0.00		0	\$	
31388CWL0	SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$	
Total		18	\$1,476,208.82	100%	0	\$0.00		0	\$	
31388CWM8	SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$	
Total		38	\$2,858,870.40	100%	0	\$0.00		0	\$	
31388CWN6	SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$	
Total		68	\$5,428,896.45	100%	0	\$0.00		0	\$	
31388CWP1	SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0	\$	
Total		37	\$2,352,943.06	100%	0	\$0.00		0	\$	
31388CWQ9	SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$	
Total		45	\$2,020,375.15	100%	0	\$0.00		0	\$	
31388CWS5	SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$	

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Total			677	\$51,830,350.38	100%	0	\$0.00		0	\$
31388CWT3	SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0	\$	
Total		8	\$568,475.09	100%	0	\$0.00		0	\$	
31388CWU0	SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0	\$	
Total		9	\$863,729.38	100%	0	\$0.00		0	\$	
31388CWV8	SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$	
Total		46	\$3,582,996.70	100%	0	\$0.00		0	\$	
31388CWY2	SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$	
Total		1,640	\$105,035,432.17	100%	0	\$0.00		0	\$	
31388CWZ9	SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0	\$	
Total		275	\$12,892,611.75	100%	0	\$0.00		0	\$	
31388CX21	SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0	\$	
Total		202	\$12,974,480.21	100%	0	\$0.00		0	\$	
31388CX39	SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	\$	
Total		93	\$10,980,827.04	100%	0	\$0.00		0	\$	
31388CX47	SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$	
Total		66	\$7,640,573.44	100%	0	\$0.00		0	\$	
31388CXA3	SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$	
Total		168	\$15,035,611.21	100%	0	\$0.00		0	\$	
31388CXC9	SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	\$	
Total		32	\$914,213.60	100%	0	\$0.00		0	\$	
31388CXD7	SOUTHTRUST BANK	51	\$2,125,161.40	100%	0	\$0.00	NA	0	\$	
Total		51	\$2,125,161.40	100%	0	\$0.00		0	\$	
31388CXE5	SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0	\$	
Total		48	\$1,557,178.25	100%	0	\$0.00		0	\$	
31388CXG0	SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0	\$	
Total		27	\$1,176,559.55	100%	0	\$0.00		0	\$	
31388CXH8	SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$	
Total		73	\$2,881,003.99	100%	0	\$0.00		0	\$	
31388CXJ4	SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0	\$	

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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%	0	\$0.00	NA	0	\$
Total			46	\$1,820,804.33	100%	0	\$0.00		0	\$
31388CXY1		SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0	\$
Total			126	\$3,447,363.03	100%	0	\$0.00		0	\$
31371JV43		AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$72,600.00	0.08%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0	\$
			4	\$363,000.00	0.39%	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK								
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0	\$
	MID AMERICA	7	\$643,801.30	0.68%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0	\$
	THE BRANCH	1	\$199,409.12	0.21%	0	\$0.00	NA	0	\$

	BANKING AND TRUST COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	\$
Total		928	\$94,064,451.40	100%	0	\$0.00		0	\$
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL	4	\$440,699.01	1.11%	0	\$0.00	NA	0	\$

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

	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0	\$
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0	\$
Total		532	\$39,662,485.50	100%	0	\$0.00		0	\$
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$
Total		66	\$9,987,112.44	100%	0	\$0.00		0	\$
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$
		29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$

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

FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	S
FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	S
OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	S
PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	S
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	S
TRUSTMARK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	S

	NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	\$
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$
		3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$

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

	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, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	S
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	S
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	S
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	S
	FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	S
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	S
	GUARDIAN	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$

	PINE STATE 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 COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	\$
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	\$

31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	1	\$51,432.13	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	S
FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	S
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	S
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	S
IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	S
MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	S
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE	4	\$689,050.00	0.1%	0	\$0.00	NA	0	S

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$
Total		4,943	\$669,610,530.94	100%	1	\$51,432.13		0	\$
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$

ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$
NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	\$
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$

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	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$
Total		120	\$9,569,604.70	100%	0	\$0.00		0	\$
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	\$
Total		130	\$18,268,372.33	100%	0	\$0.00		0	\$
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	\$

CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	S
CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	S
CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	S
COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	S
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	S
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	S
FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	S
FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	S
FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	S
HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	S
	1	\$83,000.00	0.12%	0	\$0.00	NA	0	S

	MORTGAGEAMERICA INC.								
	NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	\$
	SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	\$
Total		546	\$66,881,364.96	100%	0	\$0.00		0	\$
31371JXG4		6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	S
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	S
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	S
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	S

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$
Total		127	\$9,960,720.84	100%	0	\$0.00		0	\$
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$
Total		30	\$2,176,152.38	100%	0	\$0.00		0	\$
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$
Total		92	\$9,660,397.02	100%	0	\$0.00		0	\$
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$
Total		8	\$652,557.18	100%	0	\$0.00		0	\$
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$

Total			29	\$5,062,417.38	100%	0	\$0.00		0	\$
31371JXV1	AEGIS MORTGAGE CORPORATION		27	\$2,204,700.00	19.71%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB		1	\$52,054.09	0.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.		2	\$145,975.47	1.3%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY		8	\$398,464.87	3.56%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION		2	\$181,825.00	1.63%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION		1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION		2	\$288,974.25	2.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY		21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC		1	\$256,500.00	2.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.		1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$
	PIONEER BANK		7	\$549,085.95	4.91%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.		5	\$228,061.00	2.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$110,230.00	0.99%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA		5	\$219,054.43	1.96%	0	\$0.00	NA	0	\$
	Unavailable		81	\$5,038,448.51	45.02%	0	\$0.00	NA	0	\$
Total			167	\$11,187,666.99	100%	0	\$0.00		0	\$
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION		2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY		4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION		4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION		24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$
			1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION								
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$
Total		63	\$10,760,580.63	100%	0	\$0.00		0	\$
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$
Total		115	\$10,909,724.90	100%	0	\$0.00		0	\$
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$
Total		70	\$6,432,160.58	100%	0	\$0.00		0	\$
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$
Total		85	\$14,662,970.26	100%	0	\$0.00		0	\$
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$
31377PPJ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,750,000.00	100%	0	\$0.00		0	\$
31377PQ80	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$9,150,000.00	100%	0	\$0.00		0	\$
31377PQC1	AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$
31377PQD9	AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,485,000.00	100%	0	\$0.00		0	\$
31377PSD7	AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$
31377PST2		1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$

		REILLY MORTGAGE CAPITAL CORPORATION								
Total			1	\$2,000,000.00	100%	0	\$0.00		0	
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	
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0	
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0	
Total			12	\$2,097,631.54	100%	0	\$0.00		0	
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0	
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0	
Total			20	\$3,790,600.00	100%	0	\$0.00		0	
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	
Total			2	\$132,289.48	100%	0	\$0.00		0	
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	
Total			79	\$13,813,951.00	100%	0	\$0.00		0	
31384WQM5		POPULAR MORTGAGE, INC.	16	\$1,865,509.38	100%	0	\$0.00	NA	0	

		DBA POPULAR HOME MORTGAGE								
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	\$
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	\$
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		3	\$272,784.24	30.01%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	\$	
Total		10	\$908,863.50	100%	0	\$0.00		0	\$	
31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	\$	
Total		25	\$3,309,101.95	100%	0	\$0.00		0	\$	
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	\$	
Total		93	\$9,828,506.87	100%	0	\$0.00		0	\$	
31385CZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	\$	
Total		52	\$4,099,774.44	100%	0	\$0.00		0	\$	
31385CZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0	\$	
Total		9	\$507,752.10	100%	0	\$0.00		0	\$	
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,533,952.95	100%	0	\$0.00		0	\$	
31385DC41	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	\$
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$
Total			59	\$6,348,859.31	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	\$
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$
Total			62	\$7,177,434.47	100%	0	\$0.00		0	\$
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$
Total			22	\$3,637,907.12	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31385R4H0		CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0	\$
Total			14	\$1,032,714.93	100%	0	\$0.00		0	\$
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0	\$
Total			114	\$5,407,691.58	100%	0	\$0.00		0	\$
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	\$
Total			67	\$10,238,972.53	100%	0	\$0.00		0	\$
31385RPN4			6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.									
	Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	\$	
Total		70	\$10,336,955.43	100%	0	\$0.00		0	\$	
31385RPQ7	SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0	\$	
Total		88	\$11,183,613.61	100%	0	\$0.00		0	\$	
31385RPS3	SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	\$	
Total		75	\$8,298,336.76	100%	0	\$0.00		0	\$	
31385SF86	Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,356,862.16	100%	0	\$0.00		0	\$	
31385SFM5	CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$	
Total		168	\$25,206,817.25	100%	0	\$0.00		0	\$	
31385SFP8	CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$	
Total		26	\$1,776,701.10	100%	0	\$0.00		0	\$	
31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$	
Total		53	\$8,323,815.55	100%	0	\$0.00		0	\$	
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$	
Total		43	\$2,593,736.97	100%	0	\$0.00		0	\$	
31385UCB7	Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0	\$	
Total		3	\$412,750.00	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	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$	

		CORPORATION								
		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	\$
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$
Total			23	\$3,000,436.80	100%	0	\$0.00		0	\$
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0	\$
Total			13	\$2,000,490.76	100%	0	\$0.00		0	\$
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$
Total			71	\$10,000,544.30	100%	0	\$0.00		0	\$
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0	\$
Total			114	\$16,000,250.89	100%	0	\$0.00		0	\$
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$
Total			38	\$5,050,573.26	100%	0	\$0.00		0	\$
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,185,095.32	100%	0	\$0.00		0	\$
31385X6B8			35	\$4,281,516.25	62.46%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	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	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$	
Total		63	\$10,000,367.35	100%	0	\$0.00		0	\$	
31385YSG1	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	\$	
Total		86	\$10,000,090.19	100%	0	\$0.00		0	\$	
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	\$	

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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	\$
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$
Total			22	\$2,039,551.67	100%	0	\$0.00		0	\$
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0	\$
Total			45	\$4,062,770.73	100%	0	\$0.00		0	\$
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$
Total			55	\$7,332,257.20	100%	0	\$0.00		0	\$
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$
Total			35	\$3,832,467.69	100%	0	\$0.00		0	\$
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0	\$

Total			23	\$2,226,400.00	100%	0	\$0.00		0	\$
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$
Total			4	\$300,216.74	100%	0	\$0.00		0	\$
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	\$
Total			5	\$283,156.92	100%	0	\$0.00		0	\$
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0	\$
Total			26	\$3,006,348.57	100%	0	\$0.00		0	\$
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$
Total			78	\$8,998,992.63	100%	0	\$0.00		0	\$
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0	\$
Total			175	\$20,685,411.18	100%	0	\$0.00		0	\$
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$
Total			207	\$22,214,135.46	100%	0	\$0.00		0	\$
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$
Total			22	\$3,030,050.09	100%	0	\$0.00		0	\$
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$
Total			25	\$4,035,902.65	100%	0	\$0.00		0	\$
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$
Total			283	\$34,002,325.38	100%	0	\$0.00		0	\$
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$
Total			415	\$58,002,551.96	100%	0	\$0.00		0	\$
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$
Total			104	\$9,000,441.73	100%	0	\$0.00		0	\$
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$
Total			25	\$2,028,159.17	100%	0	\$0.00		0	\$

31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$
Total			92	\$10,000,051.68	100%	0	\$0.00		0	\$
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	\$
31386QE5	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	\$
31386QF2	FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0	\$
Total		221	\$35,662,690.06	100%	0	\$0.00		0	\$
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$
Total		245	\$40,001,897.02	100%	0	\$0.00		0	\$
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$
Total		334	\$50,000,714.42	100%	0	\$0.00		0	\$
31386CV74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0	\$
Total		33	\$4,999,875.66	100%	0	\$0.00		0	\$
31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$
Total		216	\$30,000,842.85	100%	0	\$0.00		0	\$
31386CVE9	FLEET NATIONAL BANK C/O FLEET	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$
Total			275	\$43,001,277.70	100%	0	\$0.00		0	\$
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$
Total			211	\$33,002,076.91	100%	0	\$0.00		0	\$
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$
Total			260	\$42,001,721.26	100%	0	\$0.00		0	\$
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	\$
Total			301	\$47,004,577.55	100%	0	\$0.00		0	\$
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$
Total			317	\$47,004,500.54	100%	0	\$0.00		0	\$
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$
Total			97	\$15,001,245.35	100%	0	\$0.00		0	\$
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$
Total			183	\$30,005,289.91	100%	0	\$0.00		0	\$
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$
Total			328	\$50,004,250.72	100%	0	\$0.00		0	\$
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$
Total			206	\$30,001,768.76	100%	0	\$0.00		0	\$
31386CVX7			6	\$870,516.17	1.74%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$	
Total		319	\$50,003,148.44	100%	0	\$0.00		0	\$	
31386CVY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$	
	Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$	
Total		325	\$50,001,667.11	100%	0	\$0.00		0	\$	
31386CWA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$	
	Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	\$	
Total		195	\$25,000,800.55	100%	0	\$0.00		0	\$	
31386CWB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	\$	
Total		79	\$10,000,979.29	100%	0	\$0.00		0	\$	
31386CWC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0	\$	
Total		18	\$2,018,418.34	100%	0	\$0.00		0	\$	
31386CWD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0	\$	
	Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0	\$	
Total		255	\$31,002,979.09	100%	0	\$0.00		0	\$	
31386CWE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0	\$	
	Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0	\$	
Total		367	\$35,002,712.53	100%	0	\$0.00		0	\$	
31386CWF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0	\$	
Total		63	\$5,000,133.89	100%	0	\$0.00		0	\$	

31386CWG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0	\$
Total		50	\$4,000,271.62	100%	0	\$0.00		0	\$
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$
Total		329	\$50,001,686.58	100%	0	\$0.00		0	\$
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$
Total		158	\$25,000,678.74	100%	0	\$0.00		0	\$
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$
Total		303	\$50,004,037.98	100%	0	\$0.00		0	\$
31386CWP3	FLEET NATIONAL BANK C/O FLEET 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		15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.								
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	\$
Total			16	\$1,766,619.72	100%	0	\$0.00		0	\$
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	\$
Total			56	\$8,798,050.00	100%	0	\$0.00		0	\$
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	\$
Total			73	\$10,000,036.52	100%	0	\$0.00		0	\$
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	\$
Total			17	\$1,042,411.81	100%	0	\$0.00		0	\$
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$
Total			25	\$3,794,382.42	100%	0	\$0.00		0	\$
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$
Total			37	\$4,946,222.98	100%	0	\$0.00		0	\$
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$
Total			35	\$3,328,650.78	100%	0	\$0.00		0	\$
31386DQY9		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0	\$
Total			65	\$9,417,288.44	100%	0	\$0.00		0	\$
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	\$
Total			48	\$6,982,455.91	100%	0	\$0.00		0	\$

31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$
Total		55	\$3,270,380.53	100%	0	\$0.00		0	\$
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0	\$
Total		60	\$5,358,994.42	100%	0	\$0.00		0	\$
31386DRH5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0	\$
Total		11	\$1,729,324.48	100%	0	\$0.00		0	\$
31386DRK8	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0	\$
Total		30	\$3,869,846.91	100%	0	\$0.00		0	\$
31386DUA6	Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0	\$
Total		117	\$15,879,657.11	100%	0	\$0.00		0	\$
31386DXT2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,400.00	100%	0	\$0.00		0	\$
31386DXW5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,198.65	100%	0	\$0.00		0	\$
31386DXY1	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,001,000.00	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$
Total			22	\$2,839,190.20	100%	0	\$0.00		0	\$
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$
Total			40	\$5,251,082.19	100%	0	\$0.00		0	\$
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	\$
Total			154	\$17,117,297.47	100%	0	\$0.00		0	\$
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$
Total			120	\$11,774,264.65	100%	0	\$0.00		0	\$
31386EB49		Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0	\$
Total			27	\$2,315,723.42	100%	0	\$0.00		0	\$
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0	\$
Total			45	\$5,210,579.32	100%	0	\$0.00		0	\$
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$
Total			134	\$15,053,589.01	100%	0	\$0.00		0	\$
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$
Total			72	\$6,874,817.58	100%	0	\$0.00		0	\$
31386EBW7		Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0	\$
Total			31	\$2,808,798.16	100%	0	\$0.00		0	\$
31386EBY3		Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0	\$
Total			19	\$2,351,910.96	100%	0	\$0.00		0	\$
31386EBZ0		Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0	\$
Total			80	\$9,871,605.54	100%	0	\$0.00		0	\$
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	\$
Total			15	\$999,968.63	100%	0	\$0.00		0	\$
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0	\$
Total			71	\$9,302,216.61	100%	0	\$0.00		0	\$
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0	\$
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0	\$

Total			131	\$12,994,334.08	100%	0	\$0.00		0	\$
31386EH92		HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0	\$
Total			22	\$2,015,239.94	100%	0	\$0.00		0	\$
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0	\$
Total			77	\$8,807,286.53	100%	0	\$0.00		0	\$
31386EJD1		HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0	\$
		Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0	\$
Total			100	\$11,088,540.46	100%	0	\$0.00		0	\$
31386EJE9		HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0	\$
Total			32	\$2,689,297.58	100%	0	\$0.00		0	\$
31386EJF6		HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0	\$
Total			29	\$1,927,574.51	100%	0	\$0.00		0	\$
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$
Total			28	\$3,890,409.73	100%	0	\$0.00		0	\$
31386ERP5		CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$
Total			60	\$4,074,767.78	100%	0	\$0.00		0	\$
31386ERQ3		CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0	\$
Total			61	\$3,997,371.68	100%	0	\$0.00		0	\$
31386ERR1		CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$
Total			27	\$1,500,420.87	100%	0	\$0.00		0	\$
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$
Total			269	\$34,243,718.61	100%	0	\$0.00		0	\$

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31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$
Total			125	\$18,501,844.14	100%	0	\$0.00		0	\$
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$
Total			119	\$16,999,919.27	100%	0	\$0.00		0	\$
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$
Total			6	\$358,824.14	100%	0	\$0.00		0	\$
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$
Total			61	\$10,000,928.11	100%	0	\$0.00		0	\$
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$
Total			164	\$10,625,638.43	100%	0	\$0.00		0	\$
31386EXR4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0	\$
Total			65	\$10,000,888.88	100%	0	\$0.00		0	\$
31386EXS2		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0	\$
Total			30	\$5,000,541.17	100%	0	\$0.00		0	\$
31386EXV5		FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0	\$
Total			17	\$1,223,930.86	100%	0	\$0.00		0	\$
31386EYV4		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0	\$
Total			18	\$2,812,156.07	100%	0	\$0.00		0	\$

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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	\$
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0	\$
Total		84	\$13,965,521.37	100%	0	\$0.00		0	\$
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$
Total		142	\$9,055,693.09	100%	0	\$0.00		0	\$

31386F2Y0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0	\$
Total			98	\$11,760,610.81	100%	0	\$0.00		0	\$
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	\$
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$
Total			359	\$60,373,206.54	100%	0	\$0.00		0	\$
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$
Total			145	\$9,655,268.75	100%	0	\$0.00		0	\$
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$
Total			514	\$85,386,062.03	100%	0	\$0.00		0	\$
31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$
Total			48	\$7,280,398.98	100%	0	\$0.00		0	\$
31386F4K8		Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	\$
Total			36	\$6,224,627.00	100%	0	\$0.00		0	\$
31386F4L6		Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	\$
Total			81	\$13,179,464.30	100%	0	\$0.00		0	\$
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$
Total			30	\$5,060,214.88	100%	0	\$0.00		0	\$
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$
Total			46	\$2,527,908.36	100%	0	\$0.00		0	\$

31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0	\$
Total			32	\$3,080,005.29	100%	0	\$0.00		0	\$
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$
Total			100	\$6,701,150.09	100%	0	\$0.00		0	\$
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$
Total			46	\$6,800,769.66	100%	0	\$0.00		0	\$
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$
Total			30	\$5,516,197.73	100%	0	\$0.00		0	\$
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$
Total			43	\$7,125,636.23	100%	0	\$0.00		0	\$
31386FCJ2		INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	\$
		Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$
Total			286	\$46,643,309.79	100%	0	\$0.00		0	\$
31386FCK9		INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	\$
		Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	\$
Total			1,156	\$181,869,564.29	100%	0	\$0.00		0	\$
31386FCL7		INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$
		Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	\$
Total			432	\$61,062,504.13	100%	0	\$0.00		0	\$
31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$
Total			152	\$19,779,252.06	100%	0	\$0.00		0	\$
31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	\$
Total			696	\$104,746,665.72	100%	0	\$0.00		0	\$
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0	\$
Total			134	\$23,231,446.87	100%	0	\$0.00		0	\$
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	\$
Total			367	\$57,016,467.52	100%	0	\$0.00		0	\$
31386FUH6		Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0	\$
Total			9	\$679,479.29	100%	0	\$0.00		0	\$
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$
Total			9	\$782,319.71	100%	0	\$0.00		0	\$
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0	\$
Total			5	\$307,082.13	100%	0	\$0.00		0	\$
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0	\$
		Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0	\$
Total			147	\$14,968,284.79	100%	0	\$0.00		0	\$
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$
Total			164	\$29,835,986.65	100%	0	\$0.00		0	\$
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$
Total			407	\$25,913,901.23	100%	0	\$0.00		0	\$
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$
Total			436	\$69,519,184.32	100%	0	\$0.00		0	\$
31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$
Total			59	\$7,771,696.77	100%	0	\$0.00		0	\$
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$

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		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	9
Total			306	\$18,469,493.46	100%	0	\$0.00		0	9
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	9
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	9
Total			308	\$20,012,184.97	100%	0	\$0.00		0	9
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	9
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	9
Total			114	\$13,313,434.18	100%	0	\$0.00		0	9
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0	9
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	9
Total			48	\$5,092,327.27	100%	0	\$0.00		0	9
31386FV44		COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0	9
		Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0	9
Total			61	\$5,801,717.60	100%	0	\$0.00		0	9
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	9
Total			23	\$3,117,715.92	100%	0	\$0.00		0	9
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	9
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	9
Total			95	\$14,348,744.93	100%	0	\$0.00		0	9
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	9
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	9
Total			119	\$13,791,490.78	100%	0	\$0.00		0	9
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	9
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	9
Total			353	\$41,340,043.31	100%	0	\$0.00		0	9
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	9
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	9

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			60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	101	\$6,365,801.12	63.44%	1	\$65,774.16	NA	1	\$65,774.16
Total			161	\$10,033,894.12	100%	1	\$65,774.16		1	\$65,774.16
31386FVQ5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00
Total			270	\$16,407,772.79	100%	0	\$0.00		0	\$0.00
31386FVR3		COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0.00
Total			493	\$70,432,423.76	100%	0	\$0.00		0	\$0.00
31386FVS1		COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0.00
Total			504	\$80,509,356.03	100%	0	\$0.00		0	\$0.00
31386FVV4		COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$159,476,014.93	100%	0	\$0.00		0	\$0.00
31386FVW2		COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$155,088,013.22	100%	0	\$0.00		0	\$0.00
31386FVY8		COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$170,057,988.20	100%	0	\$0.00		0	\$0.00
31386FVZ5		COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0.00
Total			689	\$89,750,807.63	100%	0	\$0.00		0	\$0.00
31386FW92		COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,174,199.60	100%	0	\$0.00		0	\$0.00
31386FWA9		COUNTRYWIDE	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	\$	
Total		48	\$6,217,679.87	100%	0	\$0.00		0	\$	
31386FWC5	COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0	\$	
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	\$	
Total		115	\$6,745,412.09	100%	0	\$0.00		0	\$	
31386FWE1	COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0	\$	
Total		42	\$3,880,814.82	100%	0	\$0.00		0	\$	
31386FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$	
Total		16	\$2,213,285.33	100%	0	\$0.00		0	\$	
31386FWM3	COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$	
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$	
Total		264	\$32,212,338.21	100%	0	\$0.00		0	\$	
31386FWN1	COUNTRYWIDE 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		25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$
Total			67	\$4,566,717.58	100%	0	\$0.00		0	\$
31386FX34		COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	\$
		Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	\$
Total			595	\$92,267,885.05	100%	0	\$0.00		0	\$
31386FX42		COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	\$
Total			87	\$9,709,253.60	100%	0	\$0.00		0	\$
31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	\$
		Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	\$
Total			551	\$72,176,327.23	100%	0	\$0.00		0	\$
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$
Total			191	\$23,158,179.36	100%	0	\$0.00		0	\$
31386FX83		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	\$
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	\$
Total			26	\$1,732,124.81	100%	0	\$0.00		0	\$
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	\$
Total			46	\$2,902,317.40	100%	0	\$0.00		0	\$
31386FXJ9		COUNTRYWIDE	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	\$
Total			64	\$3,777,192.73	100%	0	\$0.00		0	\$
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	\$
Total			101	\$18,596,151.88	100%	0	\$0.00		0	\$
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$
Total			190	\$29,503,976.64	100%	0	\$0.00		0	\$
31386FXP5		COUNTRYWIDE 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	\$
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	9
Total			72	\$11,309,138.00	100%	0	\$0.00		0	9
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	9
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	9
Total			30	\$5,117,699.43	100%	0	\$0.00		0	9
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	9
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	9
Total			123	\$19,703,957.95	100%	0	\$0.00		0	9
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	9
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	9
Total			392	\$53,764,533.16	100%	0	\$0.00		0	9
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	9
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	9
Total			358	\$42,250,672.22	100%	0	\$0.00		0	9
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	9
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	9
Total			155	\$16,525,746.34	100%	0	\$0.00		0	9
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0	9
Total			13	\$1,600,500.23	100%	0	\$0.00		0	9
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0	9
Total			13	\$1,464,430.92	100%	0	\$0.00		0	9
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0	9
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0	9
Total			29	\$2,521,979.14	100%	0	\$0.00		0	9
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	9
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	9

Total			50	\$8,009,676.00	100%	0	\$0.00		0	\$
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$
Total			97	\$17,657,365.36	100%	0	\$0.00		0	\$
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0	\$
Total			69	\$11,154,024.25	100%	0	\$0.00		0	\$
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0	\$
Total			287	\$33,873,341.47	100%	0	\$0.00		0	\$
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0	\$
Total			194	\$19,865,795.90	100%	0	\$0.00		0	\$
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0	\$
Total			38	\$3,794,658.98	100%	0	\$0.00		0	\$
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0	\$
Total			28	\$1,743,405.42	100%	0	\$0.00		0	\$
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0	\$
Total			16	\$2,049,082.83	100%	0	\$0.00		0	\$
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0	\$
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	\$
31386GPU1	NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,386,885.00	100%	0	\$0.00		0	\$
31386H5U1	UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0	\$
Total		87	\$15,139,793.62	100%	0	\$0.00		0	\$
31386H5V9	UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0	\$
Total		86	\$9,925,872.77	100%	0	\$0.00		0	\$
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$
Total		97	\$9,738,607.27	100%	0	\$0.00		0	\$
31386H5Z0	UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$
Total		69	\$7,608,157.61	100%	0	\$0.00		0	\$
31386H6A4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$
Total		106	\$12,426,257.47	100%	0	\$0.00		0	\$
31386H7B1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$
Total		6	\$330,996.17	100%	0	\$0.00		0	\$
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$
Total		5	\$306,967.90	100%	0	\$0.00		0	\$
31386HHD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$
	Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$
Total		104	\$6,931,853.38	100%	0	\$0.00		0	\$

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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	\$
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$
Total		99	\$18,941,806.39	100%	0	\$0.00		0	\$
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$
Total		320	\$53,585,366.90	100%	0	\$0.00		0	\$
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$
Total		142	\$22,712,994.49	100%	0	\$0.00		0	\$
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$
Total		20	\$1,126,925.73	100%	0	\$0.00		0	\$
31386HHQ7	FLAGSTAR BANK,	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$

		FSB								
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$
Total			70	\$4,289,750.63	100%	0	\$0.00		0	\$
31386HHS3		FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0	\$
Total			87	\$9,930,080.31	100%	0	\$0.00		0	\$
31386HHT1		FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0	\$
Total			53	\$8,065,699.95	100%	0	\$0.00		0	\$
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$
Total			164	\$29,270,965.54	100%	0	\$0.00		0	\$
31386HHY0		FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	\$
Total			88	\$14,420,062.03	100%	0	\$0.00		0	\$
31386HHZ7		FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0	\$
Total			60	\$9,985,158.38	100%	0	\$0.00		0	\$
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$
Total			46	\$2,812,531.99	100%	0	\$0.00		0	\$
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$
Total			53	\$8,170,444.13	100%	0	\$0.00		0	\$
31386HJ51		FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	\$
Total			30	\$3,421,481.32	100%	0	\$0.00		0	\$
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	\$
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	\$

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31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$
Total		130	\$24,401,402.42	100%	0	\$0.00		0	\$
31386HKK6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$
Total		46	\$6,625,166.22	100%	0	\$0.00		0	\$
31386HKX8	FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0	\$
	Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0	\$
Total		303	\$40,047,262.58	100%	0	\$0.00		0	\$
31386HLA7	FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0	\$
Total		54	\$6,517,680.94	100%	0	\$0.00		0	\$
31386HLB5	FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0	\$
Total		52	\$5,399,876.63	100%	0	\$0.00		0	\$
31386HLD1	FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0	\$
Total		21	\$3,083,750.00	100%	0	\$0.00		0	\$
31386HLF6	FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0	\$
Total		87	\$4,284,366.21	100%	0	\$0.00		0	\$
31386HMJ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$
Total		42	\$5,214,087.59	100%	0	\$0.00		0	\$
31386HMQ1	Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0	\$
Total		536	\$82,793,680.85	100%	0	\$0.00		0	\$
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	\$
Total		1,062	\$160,466,214.92	100%	0	\$0.00		0	\$
31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0	\$

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		Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$
Total			544	\$75,568,064.61	100%	0	\$0.00		0	\$
31386HMT5		OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0	\$
Total			134	\$17,151,419.72	100%	0	\$0.00		0	\$
31386HMX6		OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00	NA	0	\$
Total			25	\$2,133,460.64	100%	0	\$0.00		0	\$
31386HNE7		OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$
Total			95	\$9,687,973.82	100%	0	\$0.00		0	\$
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	\$
Total			46	\$5,373,686.31	100%	0	\$0.00		0	\$
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,500,525.00	100%	0	\$0.00		0	\$
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0	\$
Total			45	\$6,695,150.00	100%	0	\$0.00		0	\$
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,500,050.00	100%	0	\$0.00		0	\$
31386HRF0		Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,500,180.00	100%	0	\$0.00		0	\$
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,000,225.00	100%	0	\$0.00		0	\$
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0	\$
Total			13	\$1,096,032.29	100%	0	\$0.00		0	\$
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,000,150.00	100%	0	\$0.00		0	\$
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,218,100.00	100%	0	\$0.00		0	\$
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0	\$
Total			11	\$1,144,164.93	100%	0	\$0.00		0	\$

31386HVM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0	\$
Total		17	\$1,127,685.84	100%	0	\$0.00		0	\$
31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	\$
Total		13	\$1,734,261.27	100%	0	\$0.00		0	\$
31386HVP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	\$
Total		25	\$2,626,147.54	100%	0	\$0.00		0	\$
31386HVQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0	\$
Total		17	\$1,088,340.03	100%	0	\$0.00		0	\$
31386HVS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0	\$
Total		16	\$1,631,132.92	100%	0	\$0.00		0	\$
31386HVT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$
Total		55	\$5,951,227.57	100%	0	\$0.00		0	\$
31386HVVO	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$
Total		46	\$5,007,612.79	100%	0	\$0.00		0	\$

31386HVW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$
Total		35	\$3,828,192.98	100%	0	\$0.00		0	\$
31386HVX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$
Total		15	\$1,548,111.96	100%	0	\$0.00		0	\$
31386J5K9		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$
Total		159	\$22,720,387.40	100%	0	\$0.00		0	\$
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$
Total		173	\$24,175,380.89	100%	0	\$0.00		0	\$
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$
Total		247	\$33,714,096.13	100%	0	\$0.00		0	\$
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$
Total		292	\$40,504,332.70	100%	0	\$0.00		0	\$
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$
Total		286	\$37,909,724.20	100%	0	\$0.00		0	\$

31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$
Total		378	\$45,394,291.17	100%	0	\$0.00		0	\$
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$
Total		174	\$21,443,251.25	100%	0	\$0.00		0	\$
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$
Total		99	\$10,074,120.69	100%	0	\$0.00		0	\$
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	\$
Total		75	\$10,843,080.49	100%	0	\$0.00		0	\$
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$
Total		289	\$39,154,808.61	100%	0	\$0.00		0	\$
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$
Total		150	\$18,691,928.83	100%	0	\$0.00		0	\$
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$
Total		92	\$12,499,776.18	100%	0	\$0.00		0	\$
31386JF36	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	\$
Total		88	\$15,605,451.81	100%	0	\$0.00		0	\$

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31386JFY8	SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0	\$
Total		117	\$19,043,871.00	100%	0	\$0.00		0	\$
31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$
Total		60	\$3,819,916.68	100%	0	\$0.00		0	\$
31386JG68	SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$
Total		22	\$1,513,117.45	100%	0	\$0.00		0	\$
31386JG84	SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$
Total		13	\$1,232,807.34	100%	0	\$0.00		0	\$
31386JGB7	SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$
Total		96	\$16,713,889.19	100%	0	\$0.00		0	\$
31386JGE1	SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$
Total		104	\$18,662,099.77	100%	0	\$0.00		0	\$
31386JGL5	SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$
Total		90	\$15,112,364.10	100%	0	\$0.00		0	\$
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	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$
Total			86	\$5,375,405.97	100%	0	\$0.00		0	\$
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	\$
Total			7	\$998,230.91	100%	0	\$0.00		0	\$
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$
Total			84	\$11,343,238.72	100%	0	\$0.00		0	\$
31386JUE5		BISHOPS GATE RESIDENTIAL 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	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			70	\$10,936,869.11	100%	0	\$0.00		0	\$
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0	\$
Total			26	\$2,143,068.50	100%	0	\$0.00		0	\$
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			9	\$1,127,700.00	23.14%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0	\$
Total			36	\$4,873,074.31	100%	0	\$0.00		0	\$
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0	\$
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0	\$
Total			126	\$9,685,643.40	100%	0	\$0.00		0	\$
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0	\$
Total			127	\$16,669,354.50	100%	0	\$0.00		0	\$
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0	\$
Total			55	\$3,281,167.83	100%	0	\$0.00		0	\$
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0	\$
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0	\$
Total			145	\$14,917,262.99	100%	0	\$0.00		0	\$
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE								
Total			9	\$1,223,920.00	100%	0	\$0.00		0	\$
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	\$
Total			16	\$1,929,727.83	100%	0	\$0.00		0	\$
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$
Total			53	\$7,970,684.00	100%	0	\$0.00		0	\$
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$
Total			40	\$4,411,187.00	100%	0	\$0.00		0	\$
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	\$
Total			33	\$5,027,039.07	100%	0	\$0.00		0	\$
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	\$
Total			66	\$10,431,178.00	100%	0	\$0.00		0	\$
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$
Total			20	\$2,890,603.82	100%	0	\$0.00		0	\$
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$
Total			71	\$10,972,511.00	100%	0	\$0.00		0	\$
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	\$
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0	\$
Total			48	\$5,750,691.73	100%	0	\$0.00		0	\$
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	\$
Total			49	\$6,380,526.19	100%	0	\$0.00		0	\$
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	\$
Total			73	\$11,058,978.90	100%	0	\$0.00		0	\$

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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 MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$
Total			27	\$1,225,853.36	100%	0	\$0.00		0	\$
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$
Total			86	\$14,110,341.00	100%	0	\$0.00		0	\$
31386LJT0		BISHOPS GATE RESIDENTIAL	84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
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	\$
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0	\$
Total			40	\$4,967,950.58	100%	0	\$0.00		0	\$
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0	\$
Total			9	\$1,112,550.00	100%	0	\$0.00		0	\$
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$
Total			56	\$8,678,484.00	100%	0	\$0.00		0	\$
31386LL59		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	\$
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			57	\$3,828,331.27	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			57	\$3,828,331.27	100%	0	\$0.00		0	\$
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$
Total			58	\$8,947,714.93	100%	0	\$0.00		0	\$
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0	\$
Total			56	\$8,827,340.57	100%	0	\$0.00		0	\$
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$
Total			78	\$8,938,839.51	100%	0	\$0.00		0	\$
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$
Total			63	\$9,930,340.00	100%	0	\$0.00		0	\$
31386LN40		BISHOPS GATE RESIDENTIAL 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	54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			54	\$4,934,184.77	100%	0	\$0.00		0	\$
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	\$
Total			57	\$6,901,746.67	100%	0	\$0.00		0	\$
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	\$
Total			54	\$8,076,398.85	100%	0	\$0.00		0	\$
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	\$
Total			72	\$9,911,957.17	100%	0	\$0.00		0	\$
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$
Total			54	\$3,082,391.86	100%	0	\$0.00		0	\$
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$
Total			32	\$4,658,830.17	100%	0	\$0.00		0	\$
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$
Total			45	\$3,022,641.00	100%	0	\$0.00		0	\$
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$
Total			51	\$3,207,211.67	100%	0	\$0.00		0	\$
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$
Total			60	\$8,892,855.57	100%	0	\$0.00		0	\$
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0	\$
Total			102	\$11,548,788.08	100%	0	\$0.00		0	\$

31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	\$
Total			33	\$3,195,467.61	100%	0	\$0.00		0	\$
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0	\$
Total			22	\$2,079,525.24	100%	0	\$0.00		0	\$
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,417,677.00	100%	0	\$0.00		0	\$
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,368,692.00	100%	0	\$0.00		0	\$
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	\$
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	\$
31386LS86		HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$
		Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$
Total			201	\$28,544,214.90	100%	0	\$0.00		0	\$
31386LS94		HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	\$
Total			113	\$13,723,186.22	100%	0	\$0.00		0	\$
31386LSD5		HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$
Total			42	\$6,205,291.53	100%	0	\$0.00		0	\$
31386LSE3		HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$
Total			314	\$47,594,670.32	100%	0	\$0.00		0	\$
31386LSF0		Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$
Total			36	\$5,613,051.15	100%	0	\$0.00		0	\$
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$

Total			169	\$24,820,137.69	100%	0	\$0.00		0	\$
31386LSK9	HOMESIDE LENDING, INC.		1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$
Total			20	\$1,426,005.32	100%	0	\$0.00		0	\$
31386LSL7	Unavailable		51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$
Total			51	\$3,446,201.83	100%	0	\$0.00		0	\$
31386LSM5	HOMESIDE LENDING, INC.		1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable		338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$
Total			339	\$23,126,589.32	100%	0	\$0.00		0	\$
31386LSN3	HOMESIDE LENDING, INC.		4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$
	Unavailable		150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$
Total			154	\$9,900,991.96	100%	0	\$0.00		0	\$
31386LSP8	HOMESIDE LENDING, INC.		5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$
	Unavailable		128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$
Total			133	\$8,470,801.85	100%	0	\$0.00		0	\$
31386LSQ6	HOMESIDE LENDING, INC.		2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$
	Unavailable		144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$
Total			146	\$8,736,713.95	100%	0	\$0.00		0	\$
31386LSS2	HOMESIDE LENDING, INC.		3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$
Total			32	\$3,440,048.12	100%	0	\$0.00		0	\$
31386LSW3	HOMESIDE LENDING, INC.		1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$
	Unavailable		57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$
Total			58	\$9,881,620.09	100%	0	\$0.00		0	\$
31386LSY9	HOMESIDE LENDING, INC.		6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$
	Unavailable		87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$
Total			93	\$15,327,054.00	100%	0	\$0.00		0	\$
31386LTT9			17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$	
Total		96	\$14,209,841.37	100%	0	\$0.00		0	\$	
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$	
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$	
Total		144	\$19,086,950.15	100%	0	\$0.00		0	\$	
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$	
Total		41	\$5,000,896.20	100%	0	\$0.00		0	\$	
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$	
Total		43	\$4,499,500.50	100%	0	\$0.00		0	\$	
31386LUQ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0	\$	
Total		52	\$4,947,576.59	100%	0	\$0.00		0	\$	
31386LX56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	\$	
Total		107	\$20,063,793.54	100%	0	\$0.00		0	\$	
31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$	
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$	
Total		159	\$20,087,789.78	100%	0	\$0.00		0	\$	
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	\$
Total			185	\$20,498,833.40	100%	0	\$0.00		0	\$
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$
Total			92	\$10,201,974.64	100%	0	\$0.00		0	\$
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$
Total			89	\$5,710,057.98	100%	0	\$0.00		0	\$
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$
Total			131	\$20,044,773.70	100%	0	\$0.00		0	\$
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$
Total			105	\$19,731,196.10	100%	0	\$0.00		0	\$
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$

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		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0	\$
Total			160	\$19,919,702.07	100%	0	\$0.00		0	\$
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0	\$
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0	\$
Total			205	\$21,174,616.95	100%	0	\$0.00		0	\$
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$
Total			15	\$2,856,000.00	100%	0	\$0.00		0	\$

31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$
Total			133	\$20,170,008.67	100%	0	\$0.00		0	\$
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$
Total			114	\$16,942,833.77	100%	0	\$0.00		0	\$
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$
		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	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$
Total			116	\$20,400,366.66	100%	0	\$0.00		0	\$
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$
Total			112	\$20,439,290.59	100%	0	\$0.00		0	\$
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	\$
Total			125	\$20,151,537.88	100%	0	\$0.00		0	\$
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0	\$
Total			62	\$9,723,727.45	100%	0	\$0.00		0	\$
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0	\$
Total			52	\$5,786,888.06	100%	0	\$0.00		0	\$
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$
Total			141	\$20,314,562.10	100%	0	\$0.00		0	\$
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$
Total			66	\$9,973,185.92	100%	0	\$0.00		0	\$
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$
Total			480	\$82,513,386.33	100%	0	\$0.00		0	\$
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$
Total			551	\$90,963,473.74	100%	0	\$0.00		0	\$
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$
Total			391	\$62,423,118.07	100%	0	\$0.00		0	\$
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$
Total			141	\$9,494,036.97	100%	0	\$0.00		0	\$
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$
Total			225	\$14,449,329.25	100%	0	\$0.00		0	\$
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	\$
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$
Total			959	\$149,625,979.27	100%	0	\$0.00		0	\$

31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$
Total			149	\$16,899,596.00	100%	0	\$0.00		0	\$
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$
Total			188	\$22,326,706.52	100%	0	\$0.00		0	\$
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0	\$
Total			88	\$5,836,343.04	100%	0	\$0.00		0	\$
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$
Total			63	\$4,101,488.66	100%	0	\$0.00		0	\$
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$
Total			43	\$6,017,759.02	100%	0	\$0.00		0	\$
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$
Total			77	\$10,036,994.77	100%	0	\$0.00		0	\$
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	\$
Total			75	\$7,001,342.73	100%	0	\$0.00		0	\$
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$
Total			120	\$15,046,886.01	100%	0	\$0.00		0	\$
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			54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$
Total			89	\$13,261,328.09	100%	0	\$0.00		0	\$
31386MG79		GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0	\$
Total			26	\$3,085,879.15	100%	0	\$0.00		0	\$
31386MG87		GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0	\$
Total			25	\$2,281,253.43	100%	0	\$0.00		0	\$
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$
Total			36	\$4,749,977.08	100%	0	\$0.00		0	\$
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$
Total			139	\$17,271,408.10	100%	0	\$0.00		0	\$
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$
Total			66	\$6,619,957.25	100%	0	\$0.00		0	\$
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$
Total			40	\$5,132,605.13	100%	0	\$0.00		0	\$
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$
Total			30	\$4,230,503.88	100%	0	\$0.00		0	\$
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$
Total			179	\$27,286,773.51	100%	0	\$0.00		0	\$
31386MGR5		GMAC MORTGAGE	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$
Total			39	\$4,631,562.77	100%	0	\$0.00		0	\$
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$
Total			83	\$12,083,560.27	100%	0	\$0.00		0	\$
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	\$
Total			28	\$3,959,439.70	100%	0	\$0.00		0	\$
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,259,535.00	100%	0	\$0.00		0	\$
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$
Total			56	\$10,184,954.46	100%	0	\$0.00		0	\$

31386MN22	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	\$
	Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	\$
Total		114	\$9,000,671.92	100%	0	\$0.00		0	\$
31386MN55	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0	\$
Total		46	\$5,000,025.51	100%	0	\$0.00		0	\$
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$
Total		108	\$17,499,317.67	100%	0	\$0.00		0	\$
31386MN89	Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$
Total		143	\$18,130,555.63	100%	0	\$0.00		0	\$
31386MN97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0	\$
Total		19	\$2,066,790.87	100%	0	\$0.00		0	\$
31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$
Total		282	\$45,023,380.41	100%	0	\$0.00		0	\$
31386MP46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$
Total		202	\$29,002,558.92	100%	0	\$0.00		0	\$
31386MP53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0	\$
Total		10	\$1,278,200.00	100%	0	\$0.00		0	\$
31386MP79		7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$	
Total		169	\$25,004,119.30	100%	0	\$0.00		0	\$	
31386MP87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0	\$	
	Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0	\$	
Total		155	\$25,004,063.62	100%	0	\$0.00		0	\$	
31386MPB0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$	
Total		77	\$10,000,545.62	100%	0	\$0.00		0	\$	
31386MPC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	\$	
Total		47	\$5,000,295.70	100%	0	\$0.00		0	\$	
31386MPG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$	
Total		72	\$10,500,479.57	100%	0	\$0.00		0	\$	
31386MPH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	\$	
Total		64	\$9,100,208.38	100%	0	\$0.00		0	\$	
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$	
Total		29	\$2,000,057.89	100%	0	\$0.00		0	\$	
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$	
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$	
Total		745	\$50,004,927.15	100%	0	\$0.00		0	\$	

31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$
Total		390	\$25,002,211.96	100%	0	\$0.00		0	\$
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$
Total		166	\$27,002,403.75	100%	0	\$0.00		0	\$
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$
Total		300	\$50,004,096.21	100%	0	\$0.00		0	\$
31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$
Total		293	\$35,003,447.41	100%	0	\$0.00		0	\$
31386MPT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	\$
	Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	\$
Total		196	\$30,002,799.23	100%	0	\$0.00		0	\$
31386MPU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$
	Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$
Total		111	\$13,000,393.32	100%	0	\$0.00		0	\$
31386MPV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	\$
Total		49	\$4,999,993.96	100%	0	\$0.00		0	\$
31386MPZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$

Total			8	\$1,002,875.75	100%	0	\$0.00		0	\$
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0	\$
Total			100	\$10,000,378.30	100%	0	\$0.00		0	\$
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$
Total			66	\$5,000,465.88	100%	0	\$0.00		0	\$
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$
Total			23	\$2,001,600.19	100%	0	\$0.00		0	\$
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$
Total			197	\$30,002,790.15	100%	0	\$0.00		0	\$
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$
Total			272	\$40,003,011.82	100%	0	\$0.00		0	\$
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$
Total			214	\$30,001,419.15	100%	0	\$0.00		0	\$
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$
Total			101	\$10,000,752.90	100%	0	\$0.00		0	\$
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0	\$
Total			158	\$21,000,267.08	100%	0	\$0.00		0	\$
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0	\$
Total			83	\$7,999,993.79	100%	0	\$0.00		0	\$
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0	\$
Total			55	\$4,005,430.67	100%	0	\$0.00		0	\$
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$
Total			18	\$2,954,301.47	100%	0	\$0.00		0	\$
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	\$
Total			108	\$15,000,302.16	100%	0	\$0.00		0	\$
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0	\$
Total			44	\$4,984,131.66	100%	0	\$0.00		0	\$
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$
Total			42	\$3,683,714.70	100%	0	\$0.00		0	\$
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$
Total			34	\$2,594,133.25	100%	0	\$0.00		0	\$
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$
Total			79	\$11,936,309.04	100%	0	\$0.00		0	\$
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$
Total			28	\$4,451,078.67	100%	0	\$0.00		0	\$

31386N5Y0	FIRST CHICAGO NBD MORTGAGE 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	\$
Total		23	\$2,311,375.78	100%	0	\$0.00		0	\$
31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	\$
Total		111	\$6,966,177.63	100%	0	\$0.00		0	\$
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$
Total		5	\$559,885.98	100%	0	\$0.00		0	\$
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$
Total		37	\$5,000,325.91	100%	0	\$0.00		0	\$
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$
Total		68	\$6,764,376.83	100%	0	\$0.00		0	\$
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$
Total		23	\$1,443,405.43	100%	0	\$0.00		0	\$
31386NAV0	CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0	\$
Total		13	\$1,083,463.95	100%	0	\$0.00		0	\$
31386NC48		44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			44	\$5,411,590.56	100%	0	\$0.00		0	
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	
Total			50	\$6,792,345.11	100%	0	\$0.00		0	
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0	
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0	
Total			54	\$4,699,519.46	100%	0	\$0.00		0	
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0	
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0	
Total			30	\$3,008,835.55	100%	0	\$0.00		0	
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0	
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0	
Total			78	\$8,477,024.21	100%	0	\$0.00		0	
31386NCP1		GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0	
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0	
Total			33	\$4,195,950.38	100%	0	\$0.00		0	
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	
Total			13	\$1,126,088.61	100%	0	\$0.00		0	
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	
Total			85	\$10,008,271.02	100%	0	\$0.00		0	
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	
Total			52	\$5,820,747.52	100%	0	\$0.00		0	
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	

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		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	9
Total			69	\$8,930,283.90	100%	0	\$0.00		0	9
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	9
Total			80	\$10,269,280.23	100%	0	\$0.00		0	9
31386NDC9		GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0	9
		Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0	9
Total			74	\$6,149,359.55	100%	0	\$0.00		0	9
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	9
Total			39	\$4,654,814.98	100%	0	\$0.00		0	9
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	9
Total			25	\$2,996,408.40	100%	0	\$0.00		0	9
31386NDK1		GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0	9
Total			61	\$7,713,178.89	100%	0	\$0.00		0	9
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	9
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	9
Total			54	\$8,449,615.04	100%	0	\$0.00		0	9
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	9
Total			82	\$11,768,627.84	100%	0	\$0.00		0	9
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	9
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	9
Total			225	\$28,598,905.57	100%	0	\$0.00		0	9
31386NDX3		GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0	9
		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0	9

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Total			37	\$2,875,638.94	100%	0	\$0.00		0	\$
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$
Total			37	\$5,389,740.88	100%	0	\$0.00		0	\$
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$
Total			92	\$5,499,151.91	100%	0	\$0.00		0	\$
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	\$
Total			25	\$2,700,816.83	100%	0	\$0.00		0	\$
31386NHE1		Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0	\$
Total			7	\$323,481.38	100%	0	\$0.00		0	\$
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$
Total			5	\$382,817.23	100%	0	\$0.00		0	\$
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$
Total			4	\$276,048.67	100%	0	\$0.00		0	\$
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$
Total			36	\$3,500,754.06	100%	0	\$0.00		0	\$
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$
Total			15	\$1,008,842.77	100%	0	\$0.00		0	\$
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$
Total			25	\$1,602,135.36	100%	0	\$0.00		0	\$
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	\$
Total			69	\$11,000,371.10	100%	0	\$0.00		0	\$
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$

Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	\$
Total			51	\$5,583,166.09	100%	0	\$0.00		0	\$
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$
Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	\$
Total			16	\$1,518,307.31	100%	0	\$0.00		0	\$
31386NKZ0		REGIONS MORTGAGE, INC.	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0	\$
Total			21	\$1,492,089.23	100%	0	\$0.00		0	\$
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$
31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0	\$
Total			30	\$4,134,694.72	100%	0	\$0.00		0	\$
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0	\$
Total			29	\$2,641,812.05	100%	0	\$0.00		0	\$
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$
Total			52	\$8,351,986.72	100%	0	\$0.00		0	\$
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$
Total			66	\$6,503,966.58	100%	0	\$0.00		0	\$

31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$
Total			192	\$21,025,027.50	100%	0	\$0.00		0	\$
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0	\$
Total			30	\$4,959,700.68	100%	0	\$0.00		0	\$
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$
Total			166	\$23,297,166.86	100%	0	\$0.00		0	\$
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$
Total			72	\$8,123,566.07	100%	0	\$0.00		0	\$
31386NLR7		GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0	\$
Total			41	\$3,561,416.29	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$
Total		31	\$4,136,138.37	100%	0	\$0.00		0	\$
31386NMV7	GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	\$
Total		28	\$4,526,937.74	100%	0	\$0.00		0	\$
31386NNB0	CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0	\$
Total		22	\$1,690,352.92	100%	0	\$0.00		0	\$
31386NND6	CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$
Total		39	\$4,139,850.25	100%	0	\$0.00		0	\$
31386NNE4	CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$
Total		31	\$3,137,566.82	100%	0	\$0.00		0	\$
31386NNF1	CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$
Total		48	\$4,226,111.94	100%	0	\$0.00		0	\$
31386NNJ3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$
Total		42	\$7,000,057.79	100%	0	\$0.00		0	\$
31386NP36	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	\$
Total		58	\$9,649,010.21	100%	0	\$0.00		0	\$
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$
Total		211	\$36,294,202.09	100%	0	\$0.00		0	\$
31386NP85	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$
Total		129	\$20,252,838.88	100%	0	\$0.00		0	\$

31386NP93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$
Total		127	\$20,931,753.49	100%	0	\$0.00		0	\$
31386NPC6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0	\$
Total		24	\$2,482,614.29	100%	0	\$0.00		0	\$
31386NPY8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$
Total		24	\$3,635,404.64	100%	0	\$0.00		0	\$
31386NQ27	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	\$
Total		113	\$6,446,807.71	100%	0	\$0.00		0	\$
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$
Total		147	\$9,534,865.15	100%	0	\$0.00		0	\$
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$
Total		146	\$9,211,933.29	100%	0	\$0.00		0	\$
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$
Total		25	\$4,082,854.61	100%	0	\$0.00		0	\$
31386NQB7	CHASE MANHATTAN MORTGAGE	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$
Total			137	\$21,408,895.91	100%	0	\$0.00		0	\$
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$
Total			142	\$21,864,585.75	100%	0	\$0.00		0	\$
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$
Total			152	\$21,899,264.37	100%	0	\$0.00		0	\$
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$
Total			90	\$12,610,723.95	100%	0	\$0.00		0	\$
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$
Total			17	\$3,134,825.20	100%	0	\$0.00		0	\$
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$
Total			131	\$8,493,266.54	100%	0	\$0.00		0	\$
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$
Total			122	\$22,321,431.98	100%	0	\$0.00		0	\$
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$
Total			133	\$20,269,258.41	100%	0	\$0.00		0	\$
31386NQX9			47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$
Total			132	\$8,093,929.59	100%	0	\$0.00		0	\$
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$
Total			56	\$9,911,922.95	100%	0	\$0.00		0	\$
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$
Total			102	\$14,768,849.43	100%	0	\$0.00		0	\$
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$
Total			179	\$25,599,911.38	100%	0	\$0.00		0	\$
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	\$
Total			94	\$12,899,848.69	100%	0	\$0.00		0	\$
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$
Total			141	\$19,670,742.16	100%	0	\$0.00		0	\$
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$
Total			148	\$19,520,355.62	100%	0	\$0.00		0	\$
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$
Total			66	\$8,008,540.06	100%	0	\$0.00		0	\$

31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$
Total		128	\$22,581,920.75	100%	0	\$0.00		0	\$
31386NRD2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0	\$
Total		40	\$6,746,846.84	100%	0	\$0.00		0	\$
31386NRE0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	\$
Total		70	\$11,456,000.41	100%	0	\$0.00		0	\$
31386NRG5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$
Total		66	\$9,249,963.66	100%	0	\$0.00		0	\$
31386NRH3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0	\$
Total		120	\$20,283,621.08	100%	0	\$0.00		0	\$
31386NRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	\$
Total		110	\$18,382,511.85	100%	0	\$0.00		0	\$
31386NRK6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$
Total		129	\$20,621,038.21	100%	0	\$0.00		0	\$
31386NRN0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	\$

Total			114	\$16,151,853.50	100%	0	\$0.00		0	\$
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$
Total			74	\$10,419,684.78	100%	0	\$0.00		0	\$
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$
Total			41	\$4,991,994.03	100%	0	\$0.00		0	\$
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$
Total			24	\$2,825,966.39	100%	0	\$0.00		0	\$
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$
Total			42	\$3,605,106.85	100%	0	\$0.00		0	\$
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$
Total			78	\$9,341,475.99	100%	0	\$0.00		0	\$
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$
Total			46	\$4,657,954.76	100%	0	\$0.00		0	\$
31386NS41		WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0	\$
Total			21	\$2,044,020.82	100%	0	\$0.00		0	\$
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0	\$

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Total			15	\$1,063,354.77	100%	0	\$0.00		0	\$
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$
Total			63	\$7,690,864.65	100%	0	\$0.00		0	\$
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$
Total			52	\$3,919,912.63	100%	0	\$0.00		0	\$
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$
Total			12	\$1,584,266.61	100%	0	\$0.00		0	\$
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0	\$
Total			117	\$8,605,042.21	100%	0	\$0.00		0	\$
31386NSH2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0	\$
Total			146	\$15,618,128.10	100%	0	\$0.00		0	\$
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0	\$
Total			185	\$25,369,137.63	100%	0	\$0.00		0	\$
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0	\$
Total			41	\$5,588,634.55	100%	0	\$0.00		0	\$
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0	\$

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		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	\$
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$
Total			26	\$2,694,193.07	100%	0	\$0.00		0	\$
31386NT81		GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0	\$
Total			33	\$4,208,972.00	100%	0	\$0.00		0	\$
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$
Total			19	\$2,164,848.58	100%	0	\$0.00		0	\$
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$
Total			13	\$897,900.00	100%	0	\$0.00		0	\$
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$
Total			31	\$2,045,356.25	100%	0	\$0.00		0	\$
31386NTC2		NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0	\$
Total			13	\$2,041,969.96	100%	0	\$0.00		0	\$
31386NTE8			17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
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	
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	
Total			27	\$3,075,800.58	100%	0	\$0.00		0	
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	
Total			21	\$2,890,550.24	100%	0	\$0.00		0	
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0	
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0	
Total			50	\$7,875,037.11	100%	0	\$0.00		0	
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	
Total			78	\$13,875,840.05	100%	0	\$0.00		0	
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	
Total			84	\$13,516,575.87	100%	0	\$0.00		0	
31386NUW6		GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0	

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		Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0	9
Total			21	\$3,575,512.00	100%	0	\$0.00		0	9
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	9
Total			24	\$2,838,886.64	100%	0	\$0.00		0	9
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	9
Total			58	\$8,412,421.14	100%	0	\$0.00		0	9
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0	9
Total			29	\$2,668,233.24	100%	0	\$0.00		0	9
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	9
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	9
Total			209	\$32,700,832.77	100%	0	\$0.00		0	9
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0	9
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	9
Total			19	\$2,816,234.97	100%	0	\$0.00		0	9
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0	9
Total			85	\$14,080,424.82	100%	0	\$0.00		0	9
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	9
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	9
Total			82	\$10,912,501.00	100%	0	\$0.00		0	9
31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	9
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	9
Total			120	\$21,042,011.61	100%	0	\$0.00		0	9
31386NXC7		Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0	9
Total			54	\$9,857,638.63	100%	0	\$0.00		0	9
31386NXD5		Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0	9
Total			389	\$66,604,341.12	100%	0	\$0.00		0	9
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0	9
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	9
Total			143	\$22,680,587.22	100%	0	\$0.00		0	9
31386NXG8		CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0	9

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		Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0	\$
Total			8	\$1,276,000.00	100%	0	\$0.00		0	\$
31386NXN3		CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0	\$
Total			92	\$12,778,881.89	100%	0	\$0.00		0	\$
31386NXP8		Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0	\$
Total			101	\$12,139,453.19	100%	0	\$0.00		0	\$
31386NXQ6		CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0	\$
Total			29	\$1,992,290.32	100%	0	\$0.00		0	\$
31386NZC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0	\$
Total			28	\$3,543,884.96	100%	0	\$0.00		0	\$
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$
Total			6	\$510,032.39	100%	0	\$0.00		0	\$
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$
Total			16	\$1,439,489.03	100%	0	\$0.00		0	\$
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$
Total			12	\$1,988,920.84	100%	0	\$0.00		0	\$
31386P3L5		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0	\$
Total			21	\$1,443,231.61	100%	0	\$0.00		0	\$
31386P3M3		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0	\$
Total			42	\$2,207,851.12	100%	0	\$0.00		0	\$
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0	\$

		Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0	\$
Total			28	\$3,122,819.20	100%	0	\$0.00		0	\$
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0	\$
Total			20	\$2,389,845.06	100%	0	\$0.00		0	\$
31386P3Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0	\$
Total			39	\$4,107,732.20	100%	0	\$0.00		0	\$
31386P4A8		THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0	\$
Total			261	\$27,822,468.19	100%	0	\$0.00		0	\$
31386P4B6		THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0	\$
Total			69	\$5,849,008.61	100%	0	\$0.00		0	\$
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,168,705.00	100%	0	\$0.00		0	\$
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,410,650.00	100%	0	\$0.00		0	\$
31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0	\$
Total			38	\$3,735,150.54	100%	0	\$0.00		0	\$
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$
Total			21	\$667,670.72	100%	0	\$0.00		0	\$
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$
Total			40	\$1,447,247.13	100%	0	\$0.00		0	\$
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$
Total			26	\$955,717.01	100%	0	\$0.00		0	\$

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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	\$
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$
Total			15	\$1,368,754.41	100%	0	\$0.00		0	\$
31386P6V0		TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0	\$
Total			75	\$4,558,144.70	100%	0	\$0.00		0	\$
31386P6W8		TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0	\$
		Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0	\$
Total			550	\$42,331,943.55	100%	0	\$0.00		0	\$
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$
Total			7	\$569,213.68	100%	0	\$0.00		0	\$
31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$

Total			10	\$738,688.25	100%	0	\$0.00		0	\$
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$
Total			45	\$6,373,400.00	100%	0	\$0.00		0	\$
31386PAG8		INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0	\$
Total			24	\$3,779,300.00	100%	0	\$0.00		0	\$
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0	\$
Total			21	\$2,754,803.64	100%	0	\$0.00		0	\$
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			44	\$8,262,249.71	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			44	\$8,262,249.71	100%	0	\$0.00		0	
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0	
Total			11	\$2,026,873.90	100%	0	\$0.00		0	
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	
Total			14	\$2,463,272.68	100%	0	\$0.00		0	
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	
Total			71	\$10,000,300.74	100%	0	\$0.00		0	
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	
Total			65	\$7,784,487.48	100%	0	\$0.00		0	
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0	
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0	
Total			16	\$2,000,131.86	100%	0	\$0.00		0	
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	
Total			7	\$438,119.68	100%	0	\$0.00		0	
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	
Total			4	\$249,325.40	100%	0	\$0.00		0	
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	
Total			87	\$12,970,379.68	100%	0	\$0.00		0	

31386PE66	COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	\$
Total		15	\$2,196,568.84	100%	0	\$0.00		0	\$
31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$
Total		53	\$7,022,159.22	100%	0	\$0.00		0	\$
31386PE82	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	\$
Total		22	\$2,156,217.80	100%	0	\$0.00		0	\$
31386PEP4	GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$
Total		297	\$22,562,733.60	100%	0	\$0.00		0	\$
31386PEQ2	GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$
Total		23	\$1,435,822.37	100%	0	\$0.00		0	\$
31386PER0	GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$
Total		20	\$1,278,899.87	100%	0	\$0.00		0	\$
31386PEZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0	\$
Total		8	\$541,753.03	100%	0	\$0.00		0	\$
31386PFA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$
Total		45	\$5,395,253.84	100%	0	\$0.00		0	\$
31386PK44	Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$
Total		15	\$992,175.21	100%	0	\$0.00		0	\$
31386PK69	CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0	\$

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Total			12	\$1,618,471.38	100%	0	\$0.00		0	\$
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	\$
Total			105	\$5,321,462.65	100%	0	\$0.00		0	\$
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	\$
Total			16	\$1,838,630.75	100%	0	\$0.00		0	\$
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0	\$
Total			25	\$3,075,005.20	100%	0	\$0.00		0	\$
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	\$
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$

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Total			22	\$1,494,997.80	100%	0	\$0.00		0	\$
31386PR62	Unavailable		233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$
Total			233	\$40,692,472.11	100%	0	\$0.00		0	\$
31386PRA3	Unavailable		19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$
Total			19	\$1,097,724.16	100%	0	\$0.00		0	\$
31386PRB1	Unavailable		10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,295,050.00	100%	0	\$0.00		0	\$
31386PRV7	RBMG INC.		1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable		86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$
Total			87	\$5,526,788.54	100%	0	\$0.00		0	\$
31386PRW5	Unavailable		25	\$1,382,015.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,382,015.00	100%	0	\$0.00		0	\$
31386PS61	Unavailable		15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$
Total			15	\$2,168,347.62	100%	0	\$0.00		0	\$
31386PS79	Unavailable		14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,065,750.00	100%	0	\$0.00		0	\$
31386PSB0	Unavailable		56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$
Total			56	\$9,199,041.21	100%	0	\$0.00		0	\$
31386PSG9	Unavailable		19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$
Total			19	\$1,172,482.04	100%	0	\$0.00		0	\$
31386PSK0	Unavailable		97	\$16,869,578.56	100%	0	\$0.00	NA	0	\$
Total			97	\$16,869,578.56	100%	0	\$0.00		0	\$
31386PSU8	Unavailable		20	\$1,359,040.12	100%	0	\$0.00	NA	0	\$
Total			20	\$1,359,040.12	100%	0	\$0.00		0	\$
31386PSW4	Unavailable		288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$
Total			288	\$48,340,048.24	100%	0	\$0.00		0	\$
31386PSY0	RBMG INC.		1	\$60,750.00	1.68%	0	\$0.00	NA	0	\$
	Unavailable		53	\$3,553,761.29	98.32%	0	\$0.00	NA	0	\$
Total			54	\$3,614,511.29	100%	0	\$0.00		0	\$
31386PSZ7	Unavailable		53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$
Total			53	\$3,156,823.24	100%	0	\$0.00		0	\$

31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$
Total		27	\$3,000,261.78	100%	0	\$0.00		0	\$
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$
Total		184	\$10,998,996.12	100%	0	\$0.00		0	\$
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$
Total		113	\$6,918,246.61	100%	0	\$0.00		0	\$
31386PTA1	Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,893,138.00	100%	0	\$0.00		0	\$
31386PTD5	Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0	\$
Total		32	\$5,313,410.95	100%	0	\$0.00		0	\$
31386PTE3	Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,094,300.00	100%	0	\$0.00		0	\$
31386PTH6	WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$
Total		61	\$3,799,488.98	100%	0	\$0.00		0	\$
31386PTJ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$
Total		69	\$4,886,595.18	100%	0	\$0.00		0	\$
31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$
Total		14	\$1,410,411.37	100%	0	\$0.00		0	\$
31386PTQ6	WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$
Total		73	\$10,001,135.10	100%	0	\$0.00		0	\$

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31386PTT0	WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$
Total		74	\$10,048,203.00	100%	0	\$0.00		0	\$
31386PTY9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0	\$
Total		10	\$1,083,430.52	100%	0	\$0.00		0	\$
31386PTZ6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0	\$
Total		33	\$4,000,103.28	100%	0	\$0.00		0	\$
31386PUA9	WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$
Total		41	\$6,584,935.10	100%	0	\$0.00		0	\$
31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$
Total		325	\$51,850,420.92	100%	0	\$0.00		0	\$
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$
Total		141	\$17,850,601.87	100%	0	\$0.00		0	\$
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$
Total		410	\$67,296,538.19	100%	0	\$0.00		0	\$
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	\$
31386QBB6		WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0	\$
Total			18	\$2,266,771.17	100%	0	\$0.00		0	\$
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0	\$
Total			29	\$2,833,603.05	100%	0	\$0.00		0	\$

31386QBP5	WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0	\$
Total		72	\$8,190,059.69	100%	0	\$0.00		0	\$
31386QBQ3	WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0	\$
Total		263	\$32,583,510.74	100%	0	\$0.00		0	\$
31386QBR1	WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0	\$
Total		138	\$18,265,993.47	100%	0	\$0.00		0	\$
31386QBS9	WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,819,550.00	100%	0	\$0.00		0	\$
31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	\$
Total		22	\$2,733,584.35	100%	0	\$0.00		0	\$
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	\$
Total		21	\$3,279,725.39	100%	0	\$0.00		0	\$
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$
Total		310	\$67,011,978.66	100%	0	\$0.00		0	\$
31386QDU2	TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0	\$
	Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0	\$
Total		573	\$54,800,619.08	100%	0	\$0.00		0	\$
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$
Total		7	\$1,049,197.55	100%	0	\$0.00		0	\$
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$
Total		27	\$3,893,907.97	100%	0	\$0.00		0	\$

31386QEB3		WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$
Total			25	\$3,341,818.19	100%	0	\$0.00		0	\$
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$
Total			621	\$103,608,932.88	100%	0	\$0.00		0	\$
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$
		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$
Total			196	\$28,744,417.00	100%	0	\$0.00		0	\$
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$
Total			63	\$8,462,794.33	100%	0	\$0.00		0	\$
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$
Total			25	\$3,383,388.67	100%	0	\$0.00		0	\$
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$
		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	\$
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	\$
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	\$
Total			4	\$383,235.91	100%	0	\$0.00		0	\$
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$
Total			34	\$5,303,038.15	100%	0	\$0.00		0	\$
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$
Total			384	\$36,064,653.40	100%	0	\$0.00		0	\$
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	\$
Total			26	\$1,422,930.36	100%	0	\$0.00		0	\$
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	\$
Total			33	\$1,411,052.99	100%	0	\$0.00		0	\$
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0	\$
Total			25	\$1,159,333.11	100%	0	\$0.00		0	\$
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0	\$
Total			3	\$282,178.58	100%	0	\$0.00		0	\$
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$
Total			106	\$21,359,654.73	100%	0	\$0.00		0	\$
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	\$
Total			93	\$16,442,721.22	100%	0	\$0.00		0	\$
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$
Total			7	\$259,734.88	100%	0	\$0.00		0	\$
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0	\$
Total			16	\$1,751,781.42	100%	0	\$0.00		0	\$

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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	\$
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$
Total			47	\$6,029,880.73	100%	0	\$0.00		0	\$
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$
Total			23	\$2,274,054.46	100%	0	\$0.00		0	\$
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$
Total			57	\$6,988,773.80	100%	0	\$0.00		0	\$
31386QY96		DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0	\$
Total			57	\$7,192,807.56	100%	0	\$0.00		0	\$
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$
Total			116	\$13,400,361.23	100%	0	\$0.00		0	\$
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0	\$
Total			44	\$3,809,767.09	100%	0	\$0.00		0	\$

31386QYL9	DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$
Total		25	\$3,296,448.87	100%	0	\$0.00		0	\$
31386QYU9	DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0	\$
Total		8	\$505,513.00	100%	0	\$0.00		0	\$
31386QYW5	DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0	\$
Total		40	\$3,460,425.70	100%	0	\$0.00		0	\$
31386QYY1	DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0	\$
Total		25	\$1,910,262.73	100%	0	\$0.00		0	\$
31386QZ20	DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$
Total		513	\$35,612,002.08	100%	0	\$0.00		0	\$
31386QZ38	DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$
Total		59	\$3,720,511.20	100%	0	\$0.00		0	\$
31386QZ46	DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$
Total		39	\$2,678,326.35	100%	0	\$0.00		0	\$
31386QZ61	DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$
Total		33	\$1,875,931.48	100%	0	\$0.00		0	\$
31386QZ79	DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$
Total		28	\$1,385,195.34	100%	0	\$0.00		0	\$
31386QZ95	DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$
Total		139	\$18,975,041.42	100%	0	\$0.00		0	\$
31386QZC8	DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$
Total		11	\$2,028,612.06	100%	0	\$0.00		0	\$
31386QZE4	DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$

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Total			539	\$69,692,041.10	100%	0	\$0.00		0	\$
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$
Total			642	\$84,383,367.33	100%	0	\$0.00		0	\$
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0	\$
Total			786	\$101,384,205.46	100%	0	\$0.00		0	\$
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$
Total			171	\$20,226,064.98	100%	0	\$0.00		0	\$
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0	\$
Total			50	\$7,265,536.57	100%	0	\$0.00		0	\$
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0	\$
Total			48	\$6,522,564.85	100%	0	\$0.00		0	\$
31386QZR5		DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0	\$
Total			3	\$253,093.57	100%	0	\$0.00		0	\$
31386QZT1		DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0	\$
Total			335	\$15,627,745.77	100%	0	\$0.00		0	\$
31386QZU8		DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0	\$
Total			61	\$1,990,704.64	100%	0	\$0.00		0	\$
31386QZV6		DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0	\$
Total			38	\$1,460,721.21	100%	0	\$0.00		0	\$
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0	\$
Total			22	\$1,025,702.30	100%	0	\$0.00		0	\$
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	\$
Total			5	\$529,329.35	100%	0	\$0.00		0	\$
31386QZY0			17	\$1,744,276.98	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
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	S
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0	S
	NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0	S
	SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0	S
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0	S
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	S
	WASHINGTON	8	\$581,708.85	0.99%	0	\$0.00	NA	0	S

	MUTUAL BANK									
	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		
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0		
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0		
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0		
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0		
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0		

	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0	\$
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	\$
Total		198	\$14,057,037.15	100%	0	\$0.00		0	\$
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$

COMPANY									
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	S
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	S
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	S
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	S
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	S
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	S
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	S
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	S

	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	S
Total			3,496	\$495,032,970.27	100%	0	\$0.00		0	S
31371JX74		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0	S
		BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0	S
		CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0	S
		CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0	S
		CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0	S
		CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0	S
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0	S
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	S
		FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	S
		FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	S
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	S
		GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	S
		HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	S
		HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	S
		HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	S
		ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	S
		IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	S
		IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	S

M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0	\$
SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0	\$
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0	\$
Total		644	\$82,834,482.66	100%	0	\$0.00		0	\$
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	\$
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE	9	\$888,300.00	0.96%	0	\$0.00	NA	0	\$

COMPANY									
M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0		
NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0		
NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0		
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0		
SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0		

	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0	\$
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	\$
Total		792	\$92,854,274.11	100%	0	\$0.00		0	\$
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$

	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	S
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	S
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	S
PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	S
PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	S
RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	S
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	S

	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0	\$
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	\$
		2	\$240,850.00	0.23%	0	\$0.00	NA	0	\$

	CRESCENT BANK AND TRUST COMPANY								
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	\$
Total		873	\$104,364,202.43	100%	0	\$0.00		0	\$
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	5	\$943,251.46	0.79%	0	\$0.00	NA	0	\$

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0	\$
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$

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	INDIANAPOLIS								
	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 CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$100,850.00	0.02%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION								
	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	3	\$381,525.57	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$
Total		2,767	\$417,348,558.49	100%	0	\$0.00		0	\$
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$
Total		115	\$20,531,996.06	100%	0	\$0.00		0	\$
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$
		15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$
		Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	\$
Total			655	\$90,396,050.12	100%	0	\$0.00		0	\$
31371JY32		CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	\$
Total			306	\$37,992,501.39	100%	0	\$0.00		0	\$
31371JY57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$
Total		258	\$35,742,049.19	100%	0	\$0.00		0	\$
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	\$
Total		255	\$24,644,608.98	100%	0	\$0.00		0	\$
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	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	S
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	S
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	S
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	S
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	S
	TEMPLE-INLAND	2	\$171,000.00	0.24%	0	\$0.00	NA	0	S

	MORTGAGE CORPORATION								
	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	\$
		60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	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 CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	\$
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	\$
Total		871	\$95,907,989.41	100%	0	\$0.00		0	\$
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE	1	\$93,573.42	0.74%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	\$
Total		165	\$12,628,833.67	100%	0	\$0.00		0	\$
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	\$
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	\$
Total		205	\$18,893,416.34	100%	0	\$0.00		0	\$
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0	\$
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0	\$
Total		185	\$23,611,316.77	100%	0	\$0.00		0	\$
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$
Total		291	\$39,822,750.03	100%	0	\$0.00		0	\$
31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$
Total		167	\$14,666,063.86	100%	0	\$0.00		0	\$
31371JZD9	COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$
Total		262	\$22,484,804.27	100%	0	\$0.00		0	\$
31371JZE7	COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$
Total		34	\$2,316,131.27	100%	0	\$0.00		0	\$
31371JZF4	COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	\$
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$
Total		465	\$37,940,652.78	100%	0	\$0.00		0	\$
31371Q2B3	SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$
Total		5	\$570,197.95	100%	0	\$0.00		0	\$
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$

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		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	\$
Total			150	\$19,972,746.90	100%	0	\$0.00		0	\$
31371QZ35		CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0	\$
Total			8	\$762,958.20	100%	0	\$0.00		0	\$
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$
Total			8	\$970,424.28	100%	0	\$0.00		0	\$
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$
Total			47	\$4,908,505.38	100%	0	\$0.00		0	\$
31377PPK4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,098,523.00	100%	0	\$0.00		0	\$
31377PPS7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,544,900.00	100%	0	\$0.00		0	\$
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,147,991.00	100%	0	\$0.00		0	\$
31377PPW8			1	\$4,796,591.67	100%	0	\$0.00	NA	0	\$

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			1	\$4,796,591.67	100%	0	\$0.00		0	
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,407,000.00	100%	0	\$0.00		0	
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,150,000.00	100%	0	\$0.00		0	
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0	
Total			1	\$8,377,000.00	100%	0	\$0.00		0	
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,836,000.00	100%	0	\$0.00		0	
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	
Total			1	\$372,100.00	100%	0	\$0.00		0	
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0	
Total			1	\$19,083,000.00	100%	0	\$0.00		0	
31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$8,000,000.00	100%	0	\$0.00		0	
31377PYV0		GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	
Total			1	\$9,300,000.00	100%	0	\$0.00		0	
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0	
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0	
Total			19	\$2,007,108.26	100%	0	\$0.00		0	
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0	

Total			1	\$4,095,051.62	100%	0	\$0.00		0	\$
31381GML9	Unavailable		2	\$1,646,019.88	100%	0	\$0.00	NA	0	\$
Total			2	\$1,646,019.88	100%	0	\$0.00		0	\$
31381GMM7	Unavailable		3	\$822,006.33	100%	0	\$0.00	NA	0	\$
Total			3	\$822,006.33	100%	0	\$0.00		0	\$
31381GMN5	Unavailable		2	\$893,052.27	100%	0	\$0.00	NA	0	\$
Total			2	\$893,052.27	100%	0	\$0.00		0	\$
31382Y5E4	NATIONAL CITY MORTGAGE COMPANY		11	\$715,471.04	100%	0	\$0.00	NA	0	\$
Total			11	\$715,471.04	100%	0	\$0.00		0	\$
31383AXD6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		1	\$259,853.78	3.71%	0	\$0.00	NA	0	\$
	Unavailable		62	\$6,739,675.92	96.29%	0	\$0.00	NA	0	\$
Total			63	\$6,999,529.70	100%	0	\$0.00		0	\$
31383LSK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$309,506.51	25.08%	0	\$0.00	NA	0	\$
	Unavailable		13	\$924,525.20	74.92%	0	\$0.00	NA	0	\$
Total			17	\$1,234,031.71	100%	0	\$0.00		0	\$
31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$
	Unavailable		5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$
Total			10	\$1,558,566.05	100%	0	\$0.00		0	\$
31383SRH5	Unavailable		1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0	\$
31383SSC5	Unavailable		121	\$15,641,015.38	100%	0	\$0.00	NA	0	\$
Total			121	\$15,641,015.38	100%	0	\$0.00		0	\$
31384S2S7	IRWIN MORTGAGE CORPORATION		39	\$4,835,335.88	52.29%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,411,100.00	47.71%	0	\$0.00	NA	0	\$
Total			73	\$9,246,435.88	100%	0	\$0.00		0	\$

31384S2T5	IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0	\$
Total		21	\$1,952,560.00	100%	0	\$0.00		0	\$
31384S2V0	IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0	\$
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$
31384X7E2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	\$
Total		19	\$1,520,942.27	100%	0	\$0.00		0	\$
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$
Total		19	\$2,252,853.53	100%	0	\$0.00		0	\$
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$
Total		65	\$7,336,630.23	100%	0	\$0.00		0	\$
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$
Total		22	\$2,560,395.21	100%	0	\$0.00		0	\$
31385C3E1	FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$
	Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	\$
Total		243	\$39,919,116.81	100%	0	\$0.00		0	\$
31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	\$
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	\$
Total		272	\$41,270,607.26	100%	0	\$0.00		0	\$
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$

Total			155	\$21,443,588.99	100%	0	\$0.00		0	\$
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	\$
Total			35	\$3,621,889.64	100%	0	\$0.00		0	\$
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	\$
Total			46	\$6,437,900.46	100%	0	\$0.00		0	\$
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$
Total			68	\$10,968,792.30	100%	0	\$0.00		0	\$
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$
Total			81	\$10,652,497.74	100%	0	\$0.00		0	\$
31385CZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0	\$
Total			62	\$8,582,586.00	100%	0	\$0.00		0	\$
31385CZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0	\$
Total			87	\$10,115,497.97	100%	0	\$0.00		0	\$
31385CZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0	\$
Total			66	\$7,478,067.12	100%	0	\$0.00		0	\$
31385CZJ5		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0	\$
Total			24	\$2,162,174.79	100%	0	\$0.00		0	\$
31385CZK2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0	\$
Total			2	\$171,500.00	100%	0	\$0.00		0	\$
31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,284,694.80	100%	0	\$0.00		0	\$
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$
Total			18	\$1,852,938.89	100%	0	\$0.00		0	\$
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$
Total			58	\$8,938,425.77	100%	0	\$0.00		0	\$
31385KMB8		CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0	\$
Total			91	\$13,552,044.69	100%	0	\$0.00		0	\$
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$
Total			57	\$7,881,037.45	100%	0	\$0.00		0	\$
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0	\$
Total			28	\$4,585,874.95	100%	0	\$0.00		0	\$
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$
Total			29	\$3,587,168.94	100%	0	\$0.00		0	\$
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$
Total			113	\$16,628,738.00	100%	0	\$0.00		0	\$
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$
			1	\$140,193.24	0.95%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
Total			101	\$14,821,385.01	100%	0	\$0.00		0	
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	
Total			124	\$16,483,185.65	100%	0	\$0.00		0	
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	
Total			23	\$2,113,594.60	100%	0	\$0.00		0	
31385QNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0	
Total			31	\$3,381,915.08	100%	0	\$0.00		0	
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	
Total			13	\$1,147,561.34	100%	0	\$0.00		0	
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	
Total			34	\$4,854,123.26	100%	0	\$0.00		0	
31385QTT9		OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0	
		Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0	
Total			26	\$2,907,489.12	100%	0	\$0.00		0	

31385QW2	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	\$
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	\$
Total		123	\$12,768,367.79	100%	0	\$0.00		0	\$
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	\$
Total		31	\$2,805,942.50	100%	0	\$0.00		0	\$
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	\$
Total		270	\$33,756,419.80	100%	0	\$0.00		0	\$
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0	\$
Total		40	\$5,058,855.67	100%	0	\$0.00		0	\$
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0	\$
Total		26	\$2,032,347.96	100%	0	\$0.00		0	\$
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	\$
Total		8	\$1,476,259.23	100%	0	\$0.00		0	\$
31385RKQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$
Total		19	\$2,788,571.97	100%	0	\$0.00		0	\$
31385RP38	SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0	\$
Total		24	\$1,138,622.92	100%	0	\$0.00		0	\$
31385RPT1	SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0	\$
Total		84	\$4,806,096.91	100%	0	\$0.00		0	\$
31385RPU8		27	\$1,531,525.94	17.54%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0	\$
Total			156	\$8,733,975.79	100%	0	\$0.00		0	\$
31385RPX2		SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0	\$
Total			177	\$21,867,874.02	100%	0	\$0.00		0	\$
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$
Total			12	\$1,244,629.57	100%	0	\$0.00		0	\$
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$
Total			176	\$28,501,517.00	100%	0	\$0.00		0	\$
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$
Total			44	\$4,919,008.41	100%	0	\$0.00		0	\$
31385SFW3		CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	\$
Total			71	\$7,972,204.67	100%	0	\$0.00		0	\$
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$
Total			75	\$11,356,304.14	100%	0	\$0.00		0	\$
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$
Total			24	\$1,377,677.54	100%	0	\$0.00		0	\$
31385UF40		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0	\$
Total			20	\$2,000,183.35	100%	0	\$0.00		0	\$
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$
Total			68	\$10,000,162.05	100%	0	\$0.00		0	\$
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$
Total			62	\$10,000,246.48	100%	0	\$0.00		0	\$
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$
Total			74	\$10,000,567.46	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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			8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	\$
Total			13	\$1,460,951.22	100%	0	\$0.00		0	\$
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0	\$
Total			22	\$2,549,009.53	100%	0	\$0.00		0	\$
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0	\$
Total			35	\$3,824,995.68	100%	0	\$0.00		0	\$
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	\$
Total			45	\$5,500,121.19	100%	0	\$0.00		0	\$
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	\$
Total			30	\$4,999,734.78	100%	0	\$0.00		0	\$
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$
Total			43	\$6,500,247.60	100%	0	\$0.00		0	\$
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,000.00	100%	0	\$0.00		0	\$
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	\$

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31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$
Total		28	\$2,002,818.68	100%	0	\$0.00		0	\$
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$
Total		283	\$39,000,672.63	100%	0	\$0.00		0	\$
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$
Total		41	\$6,035,082.95	100%	0	\$0.00		0	\$
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$
Total		27	\$3,034,149.10	100%	0	\$0.00		0	\$
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	\$
Total		41	\$4,052,546.66	100%	0	\$0.00		0	\$
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$
Total		49	\$4,048,517.43	100%	0	\$0.00		0	\$
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0	\$
Total		225	\$34,000,309.36	100%	0	\$0.00		0	\$
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$
Total		21	\$2,917,040.91	100%	0	\$0.00		0	\$
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$
Total		57	\$3,740,804.74	100%	0	\$0.00		0	\$
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$
Total		45	\$2,883,998.30	100%	0	\$0.00		0	\$
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0	\$
Total		35	\$5,057,411.02	100%	0	\$0.00		0	\$
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$

Total			33	\$4,999,830.28	100%	0	\$0.00		0	\$
31386C6K3		Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0	\$
Total			31	\$4,052,932.28	100%	0	\$0.00		0	\$
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,038,357.84	100%	0	\$0.00		0	\$
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0	\$
Total			9	\$1,300,730.23	100%	0	\$0.00		0	\$
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0	\$
Total			31	\$3,003,155.87	100%	0	\$0.00		0	\$
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$
Total			27	\$3,299,351.29	100%	0	\$0.00		0	\$
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$
Total			7	\$577,424.93	100%	0	\$0.00		0	\$
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$
Total			29	\$4,446,712.41	100%	0	\$0.00		0	\$
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0	\$
Total			70	\$9,710,822.64	100%	0	\$0.00		0	\$
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$
Total			33	\$4,637,652.72	100%	0	\$0.00		0	\$
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,023,850.00	100%	0	\$0.00		0	\$
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$
Total			8	\$1,922,858.87	100%	0	\$0.00		0	\$

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31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0	\$
Total			18	\$4,318,209.33	100%	0	\$0.00		0	\$
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$
31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0	\$
Total			2	\$459,852.62	100%	0	\$0.00		0	\$
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,108,720.29	100%	0	\$0.00		0	\$
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0	\$
Total			9	\$1,630,508.62	100%	0	\$0.00		0	\$
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0	\$
Total			14	\$1,257,584.21	100%	0	\$0.00		0	\$
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0	\$
Total			21	\$2,116,901.11	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,200.00	100%	0	\$0.00		0	\$
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,000,100.00	100%	0	\$0.00		0	\$
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$
Total			60	\$8,368,343.25	100%	0	\$0.00		0	\$
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$
Total			144	\$17,202,653.81	100%	0	\$0.00		0	\$
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$
Total			155	\$17,282,791.39	100%	0	\$0.00		0	\$
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$
Total			82	\$10,054,105.39	100%	0	\$0.00		0	\$
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$
Total			139	\$17,262,376.35	100%	0	\$0.00		0	\$
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$
Total			108	\$11,568,546.38	100%	0	\$0.00		0	\$
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$
Total			51	\$4,903,194.15	100%	0	\$0.00		0	\$

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31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0	\$
Total			123	\$15,743,306.79	100%	0	\$0.00		0	\$
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0	\$
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0	\$
Total			156	\$17,828,765.65	100%	0	\$0.00		0	\$
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0	\$
Total			123	\$11,848,901.13	100%	0	\$0.00		0	\$
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0	\$
Total			38	\$3,074,657.92	100%	0	\$0.00		0	\$
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0	\$
Total			16	\$1,356,817.06	100%	0	\$0.00		0	\$
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0	\$
Total			48	\$3,767,482.43	100%	0	\$0.00		0	\$
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	\$
Total			1	\$14,106.90	100%	0	\$0.00		0	\$
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0	\$
Total			1	\$9,196.90	100%	0	\$0.00		0	\$
31386F3S2		COUNTRYWIDE 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	\$

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		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	9
Total			168	\$25,539,707.78	100%	0	\$0.00		0	9
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	9
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	9
Total			99	\$6,500,854.49	100%	0	\$0.00		0	9
31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0	9
		Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0	9
Total			107	\$6,776,617.62	100%	0	\$0.00		0	9
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	9
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	9
Total			105	\$6,108,170.11	100%	0	\$0.00		0	9
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	9
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	9
Total			83	\$4,903,232.61	100%	0	\$0.00		0	9
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	9
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	9
Total			564	\$91,438,478.72	100%	0	\$0.00		0	9
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	9
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	9
Total			369	\$59,458,089.03	100%	0	\$0.00		0	9
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	9
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	9
Total			208	\$33,822,242.32	100%	0	\$0.00		0	9
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	9
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	9
Total			47	\$5,003,681.12	100%	0	\$0.00		0	9
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	9
Total			7	\$394,368.49	100%	0	\$0.00		0	9

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31386F4W2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$
Total		10	\$926,772.26	100%	0	\$0.00		0	\$
31386F4X0	Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0	\$
Total		6	\$424,897.90	100%	0	\$0.00		0	\$
31386F4Y8	Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0	\$
Total		4	\$269,825.98	100%	0	\$0.00		0	\$
31386F5L5	Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	\$
Total		44	\$5,296,318.89	100%	0	\$0.00		0	\$
31386F5N1	COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0	\$
Total		19	\$2,399,700.00	100%	0	\$0.00		0	\$
31386F5R2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	\$
	Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	\$
Total		182	\$30,371,906.17	100%	0	\$0.00		0	\$
31386F5S0	COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0	\$
	Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0	\$
Total		365	\$62,508,054.65	100%	0	\$0.00		0	\$
31386F5T8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0	\$
Total		173	\$24,925,519.26	100%	0	\$0.00		0	\$
31386F5X9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0	\$
Total		48	\$4,198,792.45	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	9
Total			495	\$82,122,795.55	100%	0	\$0.00		0	9
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	9
		Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	9
Total			927	\$150,674,029.95	100%	0	\$0.00		0	9
31386F6E0		COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	9
		Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	9
Total			357	\$55,511,883.04	100%	0	\$0.00		0	9
31386F6F7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	9
		Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	9
Total			140	\$20,184,734.60	100%	0	\$0.00		0	9
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	9
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	9
Total			180	\$11,496,187.86	100%	0	\$0.00		0	9
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0	9
		Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	9
Total			266	\$43,432,859.58	100%	0	\$0.00		0	9
31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	9
		Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	9
Total			115	\$19,516,689.00	100%	0	\$0.00		0	9
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	9
Total			16	\$2,447,873.44	100%	0	\$0.00		0	9
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	9
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	9
Total			47	\$4,186,704.09	100%	0	\$0.00		0	9
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	9
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	9

Total			93	\$15,041,610.50	100%	0	\$0.00		0	\$
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$
Total			239	\$15,665,265.90	100%	0	\$0.00		0	\$
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$
Total			188	\$30,699,326.48	100%	0	\$0.00		0	\$
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0	\$
Total			79	\$11,925,323.85	100%	0	\$0.00		0	\$
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	\$
Total			27	\$3,566,580.33	100%	0	\$0.00		0	\$
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$
Total			181	\$22,058,345.86	100%	0	\$0.00		0	\$
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$
Total			28	\$4,646,129.38	100%	0	\$0.00		0	\$
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$
Total			41	\$5,336,605.27	100%	0	\$0.00		0	\$
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	\$
		Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$
Total			198	\$12,239,903.31	100%	0	\$0.00		0	\$
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$
Total			18	\$2,143,645.48	100%	0	\$0.00		0	\$
31386GA60		COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0	9
Total			123	\$14,411,270.84	100%	0	\$0.00		0	9
31386GA78		COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0	9
		Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0	9
Total			89	\$9,355,895.56	100%	0	\$0.00		0	9
31386GA86		COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0	9
		Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0	9
Total			33	\$2,439,258.75	100%	0	\$0.00		0	9
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	9
		Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	9
Total			34	\$2,624,640.96	100%	0	\$0.00		0	9
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0	9
		Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	9
Total			46	\$3,923,687.55	100%	0	\$0.00		0	9
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0	9
		Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	9
Total			28	\$2,741,711.60	100%	0	\$0.00		0	9
31386GAY9		COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0	9
Total			21	\$2,808,984.40	100%	0	\$0.00		0	9
31386GB85		COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0	9
Total			24	\$3,048,383.52	100%	0	\$0.00		0	9
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	9
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	9
Total			167	\$30,000,081.74	100%	0	\$0.00		0	9
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	9
		Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	9

Total			507	\$82,514,548.59	100%	0	\$0.00		0	\$
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$
Total			278	\$18,710,944.84	100%	0	\$0.00		0	\$
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$
Total			169	\$29,999,963.26	100%	0	\$0.00		0	\$
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$
Total			1,153	\$186,816,427.97	100%	0	\$0.00		0	\$
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	\$
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$
Total			214	\$13,181,262.18	100%	0	\$0.00		0	\$
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$
Total			151	\$28,462,740.60	100%	0	\$0.00		0	\$
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$
Total			370	\$55,223,762.97	100%	0	\$0.00		0	\$
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$
Total			39	\$4,363,141.92	100%	0	\$0.00		0	\$
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$
Total			8	\$625,377.88	100%	0	\$0.00		0	\$
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$
Total			23	\$3,026,692.85	100%	0	\$0.00		0	\$

31386GBV4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$
Total		116	\$17,668,850.43	100%	0	\$0.00		0	\$
31386GBW2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$
	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$
Total		179	\$25,519,010.07	100%	0	\$0.00		0	\$
31386GC35	COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$
Total		142	\$9,605,676.38	100%	0	\$0.00		0	\$
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	\$
31386GCE1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0	\$
Total		41	\$4,699,293.63	100%	0	\$0.00		0	\$
31386GCK7	COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0	\$
	Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0	\$
Total		356	\$57,263,068.83	100%	0	\$0.00		0	\$

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31386GCN1	COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$
Total		14	\$1,069,173.40	100%	0	\$0.00		0	\$
31386GCQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$
Total		24	\$3,646,617.91	100%	0	\$0.00		0	\$
31386GCR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$
Total		56	\$9,041,163.86	100%	0	\$0.00		0	\$
31386GCX9	COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0	\$
Total		24	\$3,398,695.00	100%	0	\$0.00		0	\$
31386GCY7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0	\$
Total		65	\$7,429,509.12	100%	0	\$0.00		0	\$
31386GD26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$
	Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$
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			7	\$395,553.00	14.03%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$
Total			22	\$3,369,703.60	100%	0	\$0.00		0	\$
31386GEH2		COUNTRYWIDE	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0	\$
Total			28	\$2,074,340.72	100%	0	\$0.00		0	\$
31386GEJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0	\$
Total			25	\$2,546,432.00	100%	0	\$0.00		0	\$
31386GEK5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0	\$
Total			67	\$7,553,259.39	100%	0	\$0.00		0	\$
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$
		Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$
Total			156	\$24,636,118.00	100%	0	\$0.00		0	\$
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	\$
Total			60	\$4,225,451.88	100%	0	\$0.00		0	\$
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$
Total			50	\$9,478,588.81	100%	0	\$0.00		0	\$
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	\$
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	\$
Total			239	\$36,603,932.63	100%	0	\$0.00		0	\$
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	\$
Total			9	\$1,102,250.00	100%	0	\$0.00		0	\$
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0	\$
Total			30	\$2,963,166.50	100%	0	\$0.00		0	\$
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0	9
Total			18	\$2,171,300.00	100%	0	\$0.00		0	9
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0	9
		Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0	9
Total			40	\$3,235,452.59	100%	0	\$0.00		0	9
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0	9
		Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0	9
Total			88	\$9,578,883.30	100%	0	\$0.00		0	9
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0	9
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0	9
Total			117	\$11,054,807.21	100%	0	\$0.00		0	9
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0	9
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0	9
Total			69	\$5,728,471.99	100%	0	\$0.00		0	9
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0	9
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0	9
Total			27	\$2,513,006.99	100%	0	\$0.00		0	9
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	9
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	9
Total			82	\$13,639,136.52	100%	0	\$0.00		0	9
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0	9
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	9
Total			43	\$3,494,007.82	100%	0	\$0.00		0	9
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0	9
Total			15	\$2,046,322.52	100%	0	\$0.00		0	9
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0	9
		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0	9

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Total			46	\$5,437,976.47	100%	0	\$0.00		0	\$
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0	\$
Total			20	\$1,456,854.26	100%	0	\$0.00		0	\$
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0	\$
Total			151	\$19,674,530.59	100%	0	\$0.00		0	\$
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,389,650.00	100%	0	\$0.00		0	\$
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0	\$
Total			312	\$35,034,982.38	100%	0	\$0.00		0	\$
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0	\$
Total			97	\$10,716,065.68	100%	0	\$0.00		0	\$
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	\$
Total			51	\$6,118,157.31	100%	0	\$0.00		0	\$
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	\$
Total			53	\$4,679,370.57	100%	0	\$0.00		0	\$
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	\$
Total			19	\$1,706,369.07	100%	0	\$0.00		0	\$
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	\$
Total			19	\$2,334,475.97	100%	0	\$0.00		0	\$

31386GGC1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0	\$
Total		76	\$8,931,775.36	100%	0	\$0.00		0	\$
31386GGF4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	\$
	Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	\$
Total		120	\$10,387,956.49	100%	0	\$0.00		0	\$
31386GGG2	COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	\$
Total		34	\$2,943,174.19	100%	0	\$0.00		0	\$
31386GGH0	COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	\$
Total		13	\$1,574,897.43	100%	0	\$0.00		0	\$
31386GGR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	\$
Total		24	\$3,165,423.81	100%	0	\$0.00		0	\$
31386GGT4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$
Total		61	\$10,100,596.43	100%	0	\$0.00		0	\$
31386GGU1	COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0	\$
Total		16	\$2,668,641.36	100%	0	\$0.00		0	\$
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	\$
Total		47	\$7,992,509.50	100%	0	\$0.00		0	\$
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	\$
Total		135	\$16,956,896.11	100%	0	\$0.00		0	\$
31386GHB2	COUNTRYWIDE	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$
Total			227	\$26,163,363.13	100%	0	\$0.00		0	\$
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$
Total			103	\$11,937,038.49	100%	0	\$0.00		0	\$
31386GHJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$
Total			48	\$7,903,707.23	100%	0	\$0.00		0	\$
31386GHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0	\$
Total			103	\$19,653,023.19	100%	0	\$0.00		0	\$
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$
Total			85	\$12,963,628.21	100%	0	\$0.00		0	\$
31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0	\$
Total			47	\$4,703,281.84	100%	0	\$0.00		0	\$
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$
Total			453	\$76,044,680.73	100%	0	\$0.00		0	\$
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$
Total			180	\$11,750,203.98	100%	0	\$0.00		0	\$
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$
Total			159	\$28,896,750.96	100%	0	\$0.00		0	\$
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0	\$

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		Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0	9
Total			187	\$30,065,126.53	100%	0	\$0.00		0	9
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0	9
Total			54	\$6,810,945.36	100%	0	\$0.00		0	9
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	9
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	9
Total			103	\$15,009,919.40	100%	0	\$0.00		0	9
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	9
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	9
Total			100	\$13,061,584.09	100%	0	\$0.00		0	9
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	9
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	9
Total			91	\$10,272,513.08	100%	0	\$0.00		0	9
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0	9
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	9
Total			42	\$5,704,310.60	100%	0	\$0.00		0	9
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0	9
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	9
Total			7	\$1,087,225.00	100%	0	\$0.00		0	9
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	9
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	9
Total			348	\$51,883,576.60	100%	0	\$0.00		0	9
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	9
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	9
Total			185	\$21,906,256.28	100%	0	\$0.00		0	9
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	9
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	9

Total			303	\$39,284,942.40	100%	0	\$0.00		0	\$
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$
Total			127	\$10,673,787.23	100%	0	\$0.00		0	\$
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$
Total			720	\$119,801,286.45	100%	0	\$0.00		0	\$
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$
Total			1,576	\$248,875,943.64	100%	0	\$0.00		0	\$
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$
Total			631	\$86,017,009.22	100%	0	\$0.00		0	\$
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$
Total			174	\$23,433,054.00	100%	0	\$0.00		0	\$
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$
Total			1,197	\$170,636,405.62	100%	0	\$0.00		0	\$
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0	\$
Total			77	\$7,061,568.18	100%	0	\$0.00		0	\$
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0	\$
Total			13	\$1,067,014.73	100%	0	\$0.00		0	\$
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0	\$
Total			82	\$10,067,119.36	100%	0	\$0.00		0	\$

31386GK77	COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0	\$
	Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0	\$
Total		204	\$22,874,481.95	100%	0	\$0.00		0	\$
31386GK85	COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0	\$
Total		50	\$4,304,731.92	100%	0	\$0.00		0	\$
31386GKC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0	\$
Total		48	\$4,327,601.00	100%	0	\$0.00		0	\$
31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0	\$
Total		23	\$1,763,213.73	100%	0	\$0.00		0	\$
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0	\$
Total		106	\$14,370,839.01	100%	0	\$0.00		0	\$
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0	\$
Total		156	\$16,663,502.00	100%	0	\$0.00		0	\$
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	\$
Total		22	\$3,203,230.00	100%	0	\$0.00		0	\$
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$
Total		198	\$13,732,034.22	100%	0	\$0.00		0	\$
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$
Total		158	\$30,000,486.38	100%	0	\$0.00		0	\$

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31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$
Total		198	\$33,075,482.00	100%	0	\$0.00		0	\$
31386GKM4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$
Total		288	\$18,794,780.09	100%	0	\$0.00		0	\$
31386GKQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$
	Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$
Total		212	\$13,489,106.63	100%	0	\$0.00		0	\$
31386GKR3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$
Total		23	\$2,891,950.00	100%	0	\$0.00		0	\$
31386GKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$
	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$
Total		265	\$39,388,484.67	100%	0	\$0.00		0	\$
31386GKZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$
Total		53	\$4,617,298.22	100%	0	\$0.00		0	\$
31386GLG6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$
Total		75	\$14,362,899.70	100%	0	\$0.00		0	\$
31386GLR2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	\$
Total		87	\$16,540,870.63	100%	0	\$0.00		0	\$
31386GLS0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$
	Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$
Total		210	\$32,185,924.65	100%	0	\$0.00		0	\$
31386GLT8	COUNTRYWIDE	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$
Total			161	\$10,769,360.44	100%	0	\$0.00		0	\$
31386H6C0		UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0	\$
Total			116	\$17,353,188.22	100%	0	\$0.00		0	\$
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$
Total			7	\$402,113.07	100%	0	\$0.00		0	\$
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	\$
Total			91	\$9,711,662.27	100%	0	\$0.00		0	\$
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$
Total			52	\$7,530,156.26	100%	0	\$0.00		0	\$
31386HL58		FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0	\$
Total			32	\$5,460,950.00	100%	0	\$0.00		0	\$

31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	\$
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	\$
Total		163	\$29,920,297.81	100%	0	\$0.00		0	\$
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$
Total		186	\$32,301,121.30	100%	0	\$0.00		0	\$
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	\$
Total		236	\$14,146,464.48	100%	0	\$0.00		0	\$
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	\$
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	\$
Total		196	\$12,991,475.44	100%	0	\$0.00		0	\$
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	\$
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	\$
Total		194	\$36,473,606.40	100%	0	\$0.00		0	\$
31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0	\$
Total		75	\$9,878,604.03	100%	0	\$0.00		0	\$
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	\$
Total		133	\$22,456,059.20	100%	0	\$0.00		0	\$
31386HLW9	FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0	\$
Total		79	\$10,558,779.31	100%	0	\$0.00		0	\$
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	\$
	Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	\$
Total		157	\$23,316,880.44	100%	0	\$0.00		0	\$

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31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	\$
Total			142	\$19,567,598.71	100%	0	\$0.00		0	\$
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$
Total			72	\$10,741,725.66	100%	0	\$0.00		0	\$
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$873,500.00	100%	0	\$0.00		0	\$
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,094,089.21	100%	0	\$0.00		0	\$
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$
Total			13	\$1,634,784.02	100%	0	\$0.00		0	\$
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$
Total			49	\$5,152,542.59	100%	0	\$0.00		0	\$
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	\$
Total			23	\$2,551,649.53	100%	0	\$0.00		0	\$
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0	\$
Total			24	\$1,984,479.02	100%	0	\$0.00		0	\$

31386HVY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$
Total			5	\$644,735.20	100%	0	\$0.00		0	\$
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$
Total			10	\$1,779,436.00	100%	0	\$0.00		0	\$
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	\$
Total			15	\$1,515,495.37	100%	0	\$0.00		0	\$
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$
Total			21	\$2,471,458.76	100%	0	\$0.00		0	\$
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$
Total			326	\$47,350,473.89	100%	0	\$0.00		0	\$
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$
Total			285	\$45,054,658.29	100%	0	\$0.00		0	\$
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$
Total			256	\$36,318,698.65	100%	0	\$0.00		0	\$
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$

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		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	\$
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$
Total			30	\$3,261,393.52	100%	0	\$0.00		0	\$
31386JM61		KAUFMAN AND BROAD MORTGAGE	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		15	\$2,018,893.00	100%	0	\$0.00		0	
31386JNA1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	
Total		7	\$996,260.00	100%	0	\$0.00		0	
31386JUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	
Total		37	\$3,768,921.36	100%	0	\$0.00		0	
31386JUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	
Total		31	\$5,314,390.00	100%	0	\$0.00		0	
31386K4C5	USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	
Total		17	\$1,096,701.88	100%	0	\$0.00		0	
31386K4H4	USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	
Total		28	\$4,587,686.50	100%	0	\$0.00		0	
31386K4J0	USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	
Total		49	\$7,223,540.25	100%	0	\$0.00		0	
31386KYJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0	
Total		33	\$5,567,031.60	100%	0	\$0.00		0	
31386KYL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	\$
Total			29	\$1,607,760.16	100%	0	\$0.00		0	\$
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,612,073.60	100%	0	\$0.00		0	\$
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	\$
Total			88	\$10,487,538.37	100%	0	\$0.00		0	\$
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0	\$
Total			22	\$1,279,870.18	100%	0	\$0.00		0	\$
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$
Total			158	\$15,579,521.85	100%	0	\$0.00		0	\$
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0	\$
Total			23	\$1,546,982.02	100%	0	\$0.00		0	\$
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	\$
Total			14	\$1,585,926.75	100%	0	\$0.00		0	\$

31386L3X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$
Total		15	\$2,283,939.34	100%	0	\$0.00		0	\$
31386L5C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$
Total		23	\$2,581,370.78	100%	0	\$0.00		0	\$
31386LAK8	USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,742,437.00	100%	0	\$0.00		0	\$
31386LAL6	USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	\$
Total		7	\$1,237,093.98	100%	0	\$0.00		0	\$
31386LAR3	USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0	\$
Total		27	\$3,231,174.60	100%	0	\$0.00		0	\$
31386LAV4	USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$
Total		48	\$6,033,214.66	100%	0	\$0.00		0	\$
31386LAW2	USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$
Total		23	\$3,444,709.31	100%	0	\$0.00		0	\$
31386LC91	USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$
Total		44	\$6,772,916.88	100%	0	\$0.00		0	\$
31386LDC3	USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$
Total		9	\$1,279,780.35	100%	0	\$0.00		0	\$
31386LDE9	USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,582,084.00	100%	0	\$0.00		0	\$

31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	\$
Total			10	\$1,485,525.98	100%	0	\$0.00		0	\$
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$
Total			14	\$2,008,750.21	100%	0	\$0.00		0	\$
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$
Total			68	\$11,398,446.88	100%	0	\$0.00		0	\$
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$
Total			40	\$4,762,915.30	100%	0	\$0.00		0	\$
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,758,720.00	100%	0	\$0.00		0	\$
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,735,377.99	100%	0	\$0.00		0	\$
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0	\$
Total			23	\$2,307,877.86	100%	0	\$0.00		0	\$
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			109	\$16,025,069.70	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			109	\$16,025,069.70	100%	0	\$0.00		0	\$
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	\$
Total			13	\$1,461,861.65	100%	0	\$0.00		0	\$
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$
Total			97	\$14,514,171.00	100%	0	\$0.00		0	\$
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,127,094.00	100%	0	\$0.00		0	\$
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$
Total			84	\$13,359,292.13	100%	0	\$0.00		0	\$
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0	\$
Total			128	\$19,507,022.53	100%	0	\$0.00		0	\$
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	\$
Total			20	\$1,366,094.38	100%	0	\$0.00		0	\$
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0	\$
Total			29	\$1,597,257.71	100%	0	\$0.00		0	\$
31386LMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	4	\$295,000.00	4.21%	0	\$0.00	NA	0	\$

		CORPORATION								
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	\$
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0	\$
Total			92	\$14,981,805.16	100%	0	\$0.00		0	\$
31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,371,616.48	100%	0	\$0.00		0	\$
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0	\$
Total			56	\$6,561,904.32	100%	0	\$0.00		0	\$
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$

Total			45	\$2,955,962.00	100%	0	\$0.00		0	\$
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$
Total			37	\$2,112,467.78	100%	0	\$0.00		0	\$
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$
Total			86	\$11,331,654.12	100%	0	\$0.00		0	\$
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$
Total			99	\$13,844,321.54	100%	0	\$0.00		0	\$
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0	\$
Total			20	\$2,361,223.69	100%	0	\$0.00		0	\$
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0	\$
Total			13	\$1,267,108.66	100%	0	\$0.00		0	\$
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$
Total			201	\$30,437,983.52	100%	0	\$0.00		0	\$
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	\$
Total			127	\$16,944,852.17	100%	0	\$0.00		0	\$
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$
Total			9	\$1,324,662.25	100%	0	\$0.00		0	\$
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$
Total			44	\$5,500,405.40	100%	0	\$0.00		0	\$
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,500,021.00	100%	0	\$0.00		0	\$
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	\$
Total			20	\$2,000,517.08	100%	0	\$0.00		0	\$
31386M3A6		OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0	\$
Total			62	\$8,292,185.69	100%	0	\$0.00		0	\$
31386M3B4		OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0	\$
Total			103	\$12,158,086.16	100%	0	\$0.00		0	\$
31386M3Q1		OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$
Total			49	\$8,077,937.43	100%	0	\$0.00		0	\$
31386M3R9		OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	\$
		Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	\$
Total			789	\$123,845,619.74	100%	0	\$0.00		0	\$
31386M3S7		OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	\$
		Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$
Total			968	\$142,592,478.50	100%	0	\$0.00		0	\$
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			9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$
Total			35	\$6,275,908.93	100%	0	\$0.00		0	\$
31386M5X4		UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	\$
Total			77	\$12,010,064.19	100%	0	\$0.00		0	\$
31386M5Z9		UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	\$
Total			83	\$10,427,115.04	100%	0	\$0.00		0	\$
31386M6B1		UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$
Total			105	\$9,997,681.49	100%	0	\$0.00		0	\$
31386M6D7		UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$
Total			28	\$1,748,888.09	100%	0	\$0.00		0	\$
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	\$
Total			49	\$6,255,930.81	100%	0	\$0.00		0	\$
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$
Total			88	\$9,803,482.81	100%	0	\$0.00		0	\$
31386M6K1		UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0	\$
Total			58	\$6,995,215.11	100%	0	\$0.00		0	\$
31386M6L9		UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0	\$
Total			90	\$8,606,354.43	100%	0	\$0.00		0	\$
31386M6M7		UNION PLANTERS	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0	\$

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		BANK NA								
		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	\$
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$
Total			72	\$9,569,053.00	100%	0	\$0.00		0	\$
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$
Total			633	\$110,664,802.51	100%	0	\$0.00		0	\$
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	\$
Total			176	\$27,722,276.38	100%	0	\$0.00		0	\$
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,017,600.00	100%	0	\$0.00		0	\$
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	\$
Total			54	\$3,788,472.23	100%	0	\$0.00		0	\$
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	\$
Total			47	\$2,979,397.11	100%	0	\$0.00		0	\$
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	\$
Total			247	\$41,783,905.46	100%	0	\$0.00		0	\$
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	\$
Total			128	\$17,238,703.00	100%	0	\$0.00		0	\$
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,997,500.00	100%	0	\$0.00		0	\$
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	\$
Total			407	\$68,465,634.46	100%	0	\$0.00		0	\$
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	\$

Total			1,102	\$190,962,935.85	100%	0	\$0.00		0	\$
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	\$
Total			92	\$14,630,190.00	100%	0	\$0.00		0	\$
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$
Total			71	\$9,999,727.34	100%	0	\$0.00		0	\$
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$
Total			139	\$20,001,345.07	100%	0	\$0.00		0	\$
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$
Total			257	\$40,021,791.20	100%	0	\$0.00		0	\$
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0	\$
Total			170	\$25,033,279.27	100%	0	\$0.00		0	\$
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	\$

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31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0	\$
Total		116	\$15,000,818.35	100%	0	\$0.00		0	\$
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	\$
Total		43	\$5,005,861.04	100%	0	\$0.00		0	\$
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$
Total		149	\$25,001,792.72	100%	0	\$0.00		0	\$
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$
Total		304	\$50,004,970.80	100%	0	\$0.00		0	\$
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$
Total		307	\$50,004,120.55	100%	0	\$0.00		0	\$
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$
Total		308	\$50,005,238.33	100%	0	\$0.00		0	\$
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$
Total		332	\$55,005,264.14	100%	0	\$0.00		0	\$
31386MRM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0	\$
	Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0	\$
Total		340	\$55,005,256.34	100%	0	\$0.00		0	\$

31386MRN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0	\$
	Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0	\$
Total		272	\$45,003,527.42	100%	0	\$0.00		0	\$
31386MRQ5	FLEET NATIONAL BANK C/O FLEET 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	\$
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	\$

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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	\$
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$
Total			223	\$15,001,344.25	100%	0	\$0.00		0	\$
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$
Total			301	\$20,001,442.20	100%	0	\$0.00		0	\$
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$

		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$
Total			132	\$8,000,466.80	100%	0	\$0.00		0	\$
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	\$
Total			15	\$1,999,855.35	100%	0	\$0.00		0	\$
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$
Total			56	\$10,000,896.99	100%	0	\$0.00		0	\$
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$
Total			145	\$26,951,974.80	100%	0	\$0.00		0	\$
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$
Total			225	\$37,148,185.90	100%	0	\$0.00		0	\$
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$
Total			173	\$25,338,230.12	100%	0	\$0.00		0	\$
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	\$
Total			59	\$10,000,937.11	100%	0	\$0.00		0	\$
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0	\$
Total			52	\$4,000,362.03	100%	0	\$0.00		0	\$
31386MT42		FLEET NATIONAL BANK C/O FLEET	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0	\$

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		MORTGAGE CORP.								
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0	\$
Total			73	\$10,000,493.08	100%	0	\$0.00		0	\$
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	\$
Total			185	\$25,001,906.69	100%	0	\$0.00		0	\$
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$
Total			58	\$9,000,670.00	100%	0	\$0.00		0	\$
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	\$
Total			136	\$20,001,831.62	100%	0	\$0.00		0	\$
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$
Total			140	\$20,001,479.42	100%	0	\$0.00		0	\$
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	\$
Total			140	\$22,000,987.62	100%	0	\$0.00		0	\$
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	\$
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$
Total			221	\$30,002,720.77	100%	0	\$0.00		0	\$
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	\$
Total			137	\$15,001,375.81	100%	0	\$0.00		0	\$
31386MTE0			11	\$1,258,676.20	15.73%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	\$	
Total		75	\$8,000,496.87	100%	0	\$0.00		0	\$	
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$	
Total		31	\$4,999,829.18	100%	0	\$0.00		0	\$	
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	\$	
Total		50	\$8,000,364.00	100%	0	\$0.00		0	\$	
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	\$	
Total		132	\$20,001,039.01	100%	0	\$0.00		0	\$	
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$	
Total		42	\$6,000,335.41	100%	0	\$0.00		0	\$	
31386MTU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$	
Total		108	\$11,000,042.75	100%	0	\$0.00		0	\$	
31386MTW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	\$	
Total		54	\$7,000,521.52	100%	0	\$0.00		0	\$	
31386MTX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	\$	
	Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	\$	
Total		205	\$25,002,264.11	100%	0	\$0.00		0	\$	

31386MTY6	FLEET NATIONAL BANK C/O FLEET 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	\$
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	\$
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	\$
31386MUG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0	\$
Total		20	\$2,000,167.37	100%	0	\$0.00		0	\$
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$
Total		125	\$18,001,776.57	100%	0	\$0.00		0	\$
31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$

Total			71	\$7,999,833.97	100%	0	\$0.00		0	\$
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0	\$
Total			39	\$5,000,157.05	100%	0	\$0.00		0	\$
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$
Total			140	\$20,001,830.00	100%	0	\$0.00		0	\$
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	\$
Total			71	\$10,000,751.52	100%	0	\$0.00		0	\$
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0	\$
Total			36	\$3,001,667.14	100%	0	\$0.00		0	\$
31386MUS7		FLEET NATIONAL BANK C/O FLEET 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	\$
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	\$
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	\$
Total			208	\$30,002,875.23	100%	0	\$0.00		0	\$
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	\$
Total			73	\$10,000,423.04	100%	0	\$0.00		0	\$
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$
Total			13	\$1,078,064.69	100%	0	\$0.00		0	\$
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	\$

Total			13	\$878,958.93	100%	0	\$0.00		0	\$
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	\$
Total			40	\$2,893,822.22	100%	0	\$0.00		0	\$
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	\$
Total			24	\$3,782,497.37	100%	0	\$0.00		0	\$
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	\$
Total			35	\$6,201,724.59	100%	0	\$0.00		0	\$
31386N4E5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0	\$
Total			49	\$8,115,665.02	100%	0	\$0.00		0	\$
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$
Total			18	\$2,744,587.77	100%	0	\$0.00		0	\$
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	\$
Total			64	\$9,999,820.73	100%	0	\$0.00		0	\$
31386N6K9		Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0	\$
Total			67	\$10,000,125.83	100%	0	\$0.00		0	\$
31386N6R4		Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$
Total			87	\$10,001,579.17	100%	0	\$0.00		0	\$
31386N6X1		Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0	\$
Total			76	\$10,001,033.24	100%	0	\$0.00		0	\$
31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$
Total			75	\$9,999,598.74	100%	0	\$0.00		0	\$
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	\$
Total			68	\$9,999,533.75	100%	0	\$0.00		0	\$
31386N7D4		Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0	\$
Total			64	\$10,000,461.96	100%	0	\$0.00		0	\$

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31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0	\$
Total			66	\$10,000,918.34	100%	0	\$0.00		0	\$
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	\$
Total			43	\$4,703,818.24	100%	0	\$0.00		0	\$
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$
Total			57	\$6,564,987.38	100%	0	\$0.00		0	\$
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	\$
Total			694	\$91,093,694.99	100%	0	\$0.00		0	\$
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	\$
Total			211	\$28,511,876.59	100%	0	\$0.00		0	\$
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	\$
Total			269	\$36,523,613.95	100%	0	\$0.00		0	\$
31386NA73		HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0	\$
Total			85	\$9,750,992.78	100%	0	\$0.00		0	\$
31386NAZ1		HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	\$
Total			49	\$6,595,946.17	100%	0	\$0.00		0	\$
31386NBC1		HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,500,697.77	100%	0	\$0.00		0	\$
31386NJ33		ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0	\$
Total			53	\$7,500,127.38	100%	0	\$0.00		0	\$
31386NMW5		GMAC MORTGAGE	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$
Total			42	\$8,039,778.20	100%	0	\$0.00		0	\$
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	\$
Total			70	\$10,000,267.92	100%	0	\$0.00		0	\$
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0	\$
Total			67	\$10,000,112.41	100%	0	\$0.00		0	\$
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	\$
Total			38	\$4,140,353.15	100%	0	\$0.00		0	\$
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$
Total			67	\$10,000,038.52	100%	0	\$0.00		0	\$
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH 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	45	\$4,673,968.96	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY, INC.								
Total			45	\$4,673,968.96	100%	0	\$0.00		0	
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	
Total			23	\$3,122,591.83	100%	0	\$0.00		0	
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	
Total			142	\$21,535,646.40	100%	0	\$0.00		0	
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	
Total			63	\$8,734,919.74	100%	0	\$0.00		0	
31386NTH1		NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0	
Total			50	\$7,584,148.26	100%	0	\$0.00		0	
31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	
Total			37	\$6,033,870.00	100%	0	\$0.00		0	
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	
Total			44	\$4,668,673.00	100%	0	\$0.00		0	
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	
Total			73	\$12,698,198.15	100%	0	\$0.00		0	
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	
Total			859	\$160,933,712.20	100%	0	\$0.00		0	
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	
Total			109	\$18,030,444.55	100%	0	\$0.00		0	
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	
Total			78	\$13,197,997.45	100%	0	\$0.00		0	

31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$
Total		30	\$1,988,027.70	100%	0	\$0.00		0	\$
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$
Total		179	\$12,108,250.22	100%	0	\$0.00		0	\$
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$
Total		315	\$20,127,673.95	100%	0	\$0.00		0	\$
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$
Total		147	\$8,522,950.78	100%	0	\$0.00		0	\$
31386NVL9	USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	\$
Total		16	\$1,603,165.46	100%	0	\$0.00		0	\$
31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	\$
Total		48	\$6,945,195.64	100%	0	\$0.00		0	\$
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	\$
	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	\$

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	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	\$
Total		508	\$100,160,939.54	100%	0	\$0.00		0	\$
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	\$
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	\$
Total		682	\$125,116,746.09	100%	0	\$0.00		0	\$
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$
Total		29	\$4,203,759.37	100%	0	\$0.00		0	\$
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	\$
Total		81	\$7,233,807.39	100%	0	\$0.00		0	\$
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	\$
Total		22	\$3,880,033.07	100%	0	\$0.00		0	\$
31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0	\$
Total		40	\$7,390,175.46	100%	0	\$0.00		0	\$
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	\$
Total		33	\$4,889,430.68	100%	0	\$0.00		0	\$
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	\$
Total		116	\$19,171,852.36	100%	0	\$0.00		0	\$
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	\$

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Total			70	\$12,128,284.93	100%	0	\$0.00		0	\$
31386NXX1		CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$
		Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$
Total			331	\$54,287,852.52	100%	0	\$0.00		0	\$
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	\$
31386NYE2		CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0	\$
Total			50	\$5,790,134.04	100%	0	\$0.00		0	\$
31386NYJ1		CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0	\$
Total			66	\$5,933,934.77	100%	0	\$0.00		0	\$
31386NYK8		CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0	\$
Total			12	\$1,859,259.50	100%	0	\$0.00		0	\$
31386NYL6		CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0	\$
Total			13	\$1,033,354.05	100%	0	\$0.00		0	\$
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$
Total			108	\$10,057,916.56	100%	0	\$0.00		0	\$
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$
Total			177	\$19,824,233.98	100%	0	\$0.00		0	\$
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	\$
Total			67	\$10,000,995.65	100%	0	\$0.00		0	\$
31386P6A6			47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$	
Total		97	\$15,000,722.67	100%	0	\$0.00		0	\$	
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	\$	
Total		12	\$1,138,973.55	100%	0	\$0.00		0	\$	
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$	
Total		75	\$10,000,450.68	100%	0	\$0.00		0	\$	
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$	
Total		111	\$6,538,343.42	100%	0	\$0.00		0	\$	
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$	
Total		134	\$8,038,544.67	100%	0	\$0.00		0	\$	
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$	
Total		101	\$15,000,388.98	100%	0	\$0.00		0	\$	
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	\$	
Total		75	\$10,000,211.64	100%	0	\$0.00		0	\$	
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$	
Total		4	\$224,478.51	100%	0	\$0.00		0	\$	
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	\$	
Total		3	\$142,220.92	100%	0	\$0.00		0	\$	

31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	\$
Total		11	\$1,314,660.05	100%	0	\$0.00		0	\$
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	\$
Total		22	\$1,473,579.71	100%	0	\$0.00		0	\$
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0	\$
Total		64	\$10,548,972.29	100%	0	\$0.00		0	\$
31386PAT0	IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	\$
Total		33	\$4,231,748.00	100%	0	\$0.00		0	\$
31386PAW3	IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0	\$
Total		78	\$14,044,320.00	100%	0	\$0.00		0	\$
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$
Total		92	\$15,006,920.85	100%	0	\$0.00		0	\$
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$
Total		27	\$3,944,153.65	100%	0	\$0.00		0	\$
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$
Total		39	\$5,984,668.00	100%	0	\$0.00		0	\$
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$
Total		29	\$3,443,976.12	100%	0	\$0.00		0	\$

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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	\$
	Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	\$

Total			21	\$2,999,785.00	100%	0	\$0.00		0	\$
31386PF32	Unavailable		24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$
Total			24	\$2,212,266.66	100%	0	\$0.00		0	\$
31386PF65	INDYMAC BANK, FSB		12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	\$
Total			27	\$4,292,450.09	100%	0	\$0.00		0	\$
31386PF73	INDYMAC BANK, FSB		24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$
	Unavailable		142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$
Total			166	\$25,677,953.19	100%	0	\$0.00		0	\$
31386PF81	INDYMAC BANK, FSB		58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$
	Unavailable		845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$
Total			903	\$134,807,876.78	100%	0	\$0.00		0	\$
31386PF99	INDYMAC BANK, FSB		12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$
	Unavailable		591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$
Total			603	\$88,312,348.42	100%	0	\$0.00		0	\$
31386PFC2	Unavailable		28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$
Total			28	\$3,278,500.48	100%	0	\$0.00		0	\$
31386PFD0	Unavailable		58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$
Total			58	\$5,953,443.93	100%	0	\$0.00		0	\$
31386PFE8	Unavailable		13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$
Total			13	\$1,288,749.27	100%	0	\$0.00		0	\$
31386PFK4	Unavailable		14	\$1,052,993.55	100%	0	\$0.00	NA	0	\$
Total			14	\$1,052,993.55	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	\$

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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	\$
31386PPK3	SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$
Total		49	\$3,353,185.18	100%	0	\$0.00		0	\$
31386PPL1	SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$
Total		57	\$3,938,685.66	100%	0	\$0.00		0	\$
31386PPM9	SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$
Total		120	\$8,035,850.44	100%	0	\$0.00		0	\$
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$
Total		91	\$5,552,156.53	100%	0	\$0.00		0	\$
31386PPP2	SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$
Total		80	\$5,562,427.34	100%	0	\$0.00		0	\$
31386PPQ0	SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$

Total			98	\$6,530,803.13	100%	0	\$0.00		0	\$
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	\$
Total			34	\$1,873,752.32	100%	0	\$0.00		0	\$
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	\$
Total			98	\$15,697,769.90	100%	0	\$0.00		0	\$
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	\$
Total			72	\$6,024,644.44	100%	0	\$0.00		0	\$
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0	\$
Total			33	\$3,064,388.98	100%	0	\$0.00		0	\$
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	\$
Total			96	\$17,610,349.29	100%	0	\$0.00		0	\$
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0	\$
Total			58	\$10,465,970.87	100%	0	\$0.00		0	\$
31386PQF3		SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	\$
Total			104	\$18,726,849.73	100%	0	\$0.00		0	\$
31386PQG1		SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	\$
Total			108	\$18,701,243.52	100%	0	\$0.00		0	\$
31386PQJ5		SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	\$
Total			70	\$12,129,662.05	100%	0	\$0.00		0	\$

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31386PQK2	SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0	\$
Total		97	\$17,004,424.63	100%	0	\$0.00		0	\$
31386PQP1	SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0	\$
Total		70	\$4,776,386.44	100%	0	\$0.00		0	\$
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	\$
Total		117	\$7,358,522.18	100%	0	\$0.00		0	\$
31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	\$
Total		102	\$18,219,595.58	100%	0	\$0.00		0	\$
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$
Total		28	\$1,609,502.41	100%	0	\$0.00		0	\$
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,000,320.00	100%	0	\$0.00		0	\$
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	\$
Total		26	\$3,999,760.98	100%	0	\$0.00		0	\$
31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	\$
Total		41	\$4,499,799.06	100%	0	\$0.00		0	\$
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,999,770.00	100%	0	\$0.00		0	\$
31386PVC4	Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,499,855.00	100%	0	\$0.00		0	\$
31386PVE0	Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0	\$
Total		15	\$1,533,539.78	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	\$

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		Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	\$
Total			33	\$4,999,647.00	100%	0	\$0.00		0	\$
31386PVQ3		Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$
Total			51	\$6,430,811.76	100%	0	\$0.00		0	\$
31386PVR1		Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,822,240.00	100%	0	\$0.00		0	\$
31386PY31		Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$
Total			10	\$1,255,581.10	100%	0	\$0.00		0	\$
31386PY64		Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$
Total			21	\$3,173,562.05	100%	0	\$0.00		0	\$
31386PY80		INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	\$
Total			7	\$758,809.83	100%	0	\$0.00		0	\$
31386PYZ0		Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0	\$
Total			25	\$3,304,130.98	100%	0	\$0.00		0	\$
31386PZA4		INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	\$
Total			61	\$8,917,186.96	100%	0	\$0.00		0	\$
31386PZB2		INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	\$
Total			173	\$26,242,889.77	100%	0	\$0.00		0	\$
31386PZD8		Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$
Total			40	\$4,356,286.84	100%	0	\$0.00		0	\$
31386Q2W0		Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$
Total			86	\$11,996,855.71	100%	0	\$0.00		0	\$
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$
Total			154	\$18,813,413.15	100%	0	\$0.00		0	\$
31386Q3E9			28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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	\$
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$
Total			112	\$19,963,549.92	100%	0	\$0.00		0	\$
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$
Total			239	\$14,383,743.65	100%	0	\$0.00		0	\$
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	\$
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	\$
Total			234	\$20,232,212.53	100%	0	\$0.00		0	\$
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	\$
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	\$
Total			61	\$9,024,297.47	100%	0	\$0.00		0	\$
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$
Total			82	\$4,351,871.33	100%	0	\$0.00		0	\$
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	\$
Total			16	\$1,153,162.43	100%	0	\$0.00		0	\$
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0	\$
Total			97	\$13,808,572.14	100%	0	\$0.00		0	\$
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	\$
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	\$
Total			224	\$24,127,321.12	100%	0	\$0.00		0	\$
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0	\$
Total			130	\$22,093,334.59	100%	0	\$0.00		0	\$

31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	\$
Total			129	\$20,826,153.85	100%	0	\$0.00		0	\$
31386Q4S7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0	\$
Total			147	\$24,457,357.62	100%	0	\$0.00		0	\$
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	\$
Total			129	\$20,079,738.68	100%	0	\$0.00		0	\$
31386Q4X6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0	\$
Total			121	\$21,917,971.17	100%	0	\$0.00		0	\$
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	\$
Total			53	\$6,645,364.68	100%	0	\$0.00		0	\$
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	\$

		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	\$
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0	\$
Total			132	\$20,153,106.11	100%	0	\$0.00		0	\$
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	\$
Total			80	\$12,637,850.00	100%	0	\$0.00		0	\$
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$
Total			41	\$6,149,632.74	100%	0	\$0.00		0	\$
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0	\$
Total			170	\$19,852,251.13	100%	0	\$0.00		0	\$
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	\$
Total			141	\$19,748,238.56	100%	0	\$0.00		0	\$
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$
Total			114	\$20,302,178.00	100%	0	\$0.00		0	\$
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0	\$
Total			102	\$15,408,964.45	100%	0	\$0.00		0	\$
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0	\$
Total			63	\$5,715,084.00	100%	0	\$0.00		0	\$

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 COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$
Total		22	\$3,111,844.43	100%	0	\$0.00		0	\$
31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$
Total			127	\$19,881,910.00	100%	0	\$0.00		0	\$
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0	\$
Total			22	\$2,470,056.54	100%	0	\$0.00		0	\$
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0	\$
Total			44	\$5,170,934.98	100%	0	\$0.00		0	\$
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0	\$
Total			33	\$4,809,650.00	100%	0	\$0.00		0	\$
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0	\$
Total			29	\$4,306,507.00	100%	0	\$0.00		0	\$
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$
Total			134	\$20,472,225.58	100%	0	\$0.00		0	\$
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0	\$
Total			12	\$1,381,825.79	100%	0	\$0.00		0	\$
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0	\$
Total			21	\$2,354,673.46	100%	0	\$0.00		0	\$
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	\$
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	\$
Total			267	\$44,698,198.92	100%	0	\$0.00		0	\$
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$
Total			198	\$31,217,041.16	100%	0	\$0.00		0	\$
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$
Total			241	\$38,150,517.97	100%	0	\$0.00		0	\$
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$
Total			106	\$17,210,508.25	100%	0	\$0.00		0	\$
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0	\$
Total			90	\$12,594,452.46	100%	0	\$0.00		0	\$
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0	\$

Total			25	\$3,710,901.35	100%	0	\$0.00		0	\$
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	\$
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	\$
Total			311	\$47,633,141.13	100%	0	\$0.00		0	\$
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	\$
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	\$
Total			322	\$48,274,240.51	100%	0	\$0.00		0	\$
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$
Total			319	\$47,594,773.57	100%	0	\$0.00		0	\$
31386QCJ8		HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$
		Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	\$
Total			247	\$37,022,402.40	100%	0	\$0.00		0	\$
31386QCK5		HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0	\$
Total			101	\$15,160,428.66	100%	0	\$0.00		0	\$
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$
Total			110	\$7,458,426.88	100%	0	\$0.00		0	\$
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			2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.									
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	\$	
Total		109	\$6,655,372.69	100%	0	\$0.00		0	\$	
31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	\$	
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	\$	
Total		108	\$6,297,168.91	100%	0	\$0.00		0	\$	
31386QCV1	HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0	\$	
Total		26	\$1,354,747.26	100%	0	\$0.00		0	\$	
31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$	
Total		15	\$1,428,317.97	100%	0	\$0.00		0	\$	
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$	
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$	
Total		296	\$46,648,605.24	100%	0	\$0.00		0	\$	
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	\$	
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	\$	
Total		156	\$22,443,824.00	100%	0	\$0.00		0	\$	
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$	
Total		52	\$6,338,844.73	100%	0	\$0.00		0	\$	
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$	
Total		39	\$4,899,312.09	100%	0	\$0.00		0	\$	
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$	
Total		34	\$1,848,865.55	100%	0	\$0.00		0	\$	
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	\$	

Total			44	\$7,406,485.00	100%	0	\$0.00		0	\$
31386QH38	GMAC MORTGAGE CORPORATION		82	\$9,069,976.16	73.39%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,289,347.62	26.61%	0	\$0.00	NA	0	\$
Total			111	\$12,359,323.78	100%	0	\$0.00		0	\$
31386QH46	GMAC MORTGAGE CORPORATION		36	\$3,097,105.76	66.52%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,559,140.48	33.48%	0	\$0.00	NA	0	\$
Total			52	\$4,656,246.24	100%	0	\$0.00		0	\$
31386QH53	GMAC MORTGAGE CORPORATION		7	\$269,198.47	15.03%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,521,903.39	84.97%	0	\$0.00	NA	0	\$
Total			32	\$1,791,101.86	100%	0	\$0.00		0	\$
31386QHD6	GMAC MORTGAGE CORPORATION		20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$
Total			37	\$6,306,593.46	100%	0	\$0.00		0	\$
31386QHG9	GMAC MORTGAGE CORPORATION		30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$
	Unavailable		6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$
Total			36	\$5,919,051.51	100%	0	\$0.00		0	\$
31386QHK0	GMAC MORTGAGE CORPORATION		49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	\$
	Unavailable		6	\$939,014.37	8.88%	0	\$0.00	NA	0	\$
Total			55	\$10,576,564.37	100%	0	\$0.00		0	\$
31386QHL8	GMAC MORTGAGE CORPORATION		48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	\$
Total			62	\$10,358,081.88	100%	0	\$0.00		0	\$
31386QHM6	GMAC MORTGAGE CORPORATION		32	\$5,053,529.34	60.47%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,303,598.54	39.53%	0	\$0.00	NA	0	\$
Total			56	\$8,357,127.88	100%	0	\$0.00		0	\$
31386QHP9	GMAC MORTGAGE CORPORATION		30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	\$
	Unavailable		41	\$7,200,776.56	57.34%	0	\$0.00	NA	0	\$
Total			71	\$12,558,716.12	100%	0	\$0.00		0	\$

31386QHT1	GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	\$
Total		44	\$7,753,747.38	100%	0	\$0.00		0	\$
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$
Total		52	\$9,028,147.97	100%	0	\$0.00		0	\$
31386QHW4	GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0	\$
Total		19	\$3,106,946.84	100%	0	\$0.00		0	\$
31386QHY0	GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0	\$
Total		90	\$12,274,871.29	100%	0	\$0.00		0	\$
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	\$
Total		31	\$5,452,367.50	100%	0	\$0.00		0	\$
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	\$
Total		78	\$11,364,003.82	100%	0	\$0.00		0	\$
31386QJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$
Total		73	\$4,817,907.00	100%	0	\$0.00		0	\$
31386QJB8	GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0	\$
Total		66	\$9,192,917.18	100%	0	\$0.00		0	\$
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		25	\$1,964,750.86	65.12%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		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 MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$
Total			44	\$2,654,718.42	100%	0	\$0.00		0	\$
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	\$
Total			20	\$1,159,562.07	100%	0	\$0.00		0	\$
31386QKA8		BISHOPS GATE RESIDENTIAL 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	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			15	\$1,795,525.00	100%	0	\$0.00		0	
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	
Total			10	\$1,161,360.00	100%	0	\$0.00		0	
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	
Total			104	\$15,100,467.40	100%	0	\$0.00		0	
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0	
Total			106	\$14,915,787.52	100%	0	\$0.00		0	
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	
Total			90	\$14,068,029.00	100%	0	\$0.00		0	
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	
Total			27	\$3,685,122.03	100%	0	\$0.00		0	
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	
Total			17	\$2,223,500.00	100%	0	\$0.00		0	
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	
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0	
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	
Total			80	\$12,247,165.46	100%	0	\$0.00		0	
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	
Total			4	\$164,923.89	100%	0	\$0.00		0	
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	

		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	\$
Total			34	\$5,261,705.25	100%	0	\$0.00		0	\$
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	\$
Total			23	\$3,554,200.26	100%	0	\$0.00		0	\$
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	\$
Total			29	\$4,779,853.35	100%	0	\$0.00		0	\$
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			9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$
Total			28	\$4,253,722.72	100%	0	\$0.00		0	\$
31386QSE2		UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0	\$
Total			78	\$10,390,868.33	100%	0	\$0.00		0	\$
31386QSF9		UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$
Total			99	\$12,280,267.56	100%	0	\$0.00		0	\$
31386QSH5		UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$
Total			88	\$9,679,107.56	100%	0	\$0.00		0	\$
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$
Total			82	\$8,766,210.17	100%	0	\$0.00		0	\$
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$
Total			10	\$1,078,830.34	100%	0	\$0.00		0	\$
31386QSU6		SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$
Total			104	\$11,663,361.41	100%	0	\$0.00		0	\$
31386QSV4		SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$
Total			84	\$5,617,093.26	100%	0	\$0.00		0	\$
31386QSW2		SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$
Total			95	\$6,334,762.01	100%	0	\$0.00		0	\$
31386QSY8		SUNTRUST	7	\$580,244.50	49.05%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0	\$
Total			12	\$1,183,025.20	100%	0	\$0.00		0	\$
31386QT43		SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$
Total			33	\$4,774,278.25	100%	0	\$0.00		0	\$
31386QT50		SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0	\$
Total			64	\$10,042,513.51	100%	0	\$0.00		0	\$
31386QT84		SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	\$
Total			61	\$4,278,255.10	100%	0	\$0.00		0	\$
31386QT92		SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$
Total			38	\$2,526,119.87	100%	0	\$0.00		0	\$
31386QTE1		SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	\$
Total			45	\$7,039,616.69	100%	0	\$0.00		0	\$
31386QTH4		SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	\$
Total			100	\$19,251,600.63	100%	0	\$0.00		0	\$
31386QTK7		SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	\$
Total			104	\$18,701,466.02	100%	0	\$0.00		0	\$
31386QTL5		SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0	\$
Total			52	\$9,955,202.29	100%	0	\$0.00		0	\$
31386QTN1		SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0	\$
Total			62	\$10,461,907.34	100%	0	\$0.00		0	\$
31386QTV3		SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$
Total			64	\$4,403,662.01	100%	0	\$0.00		0	\$
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	\$
Total			28	\$3,639,446.71	100%	0	\$0.00		0	\$
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	\$
Total			26	\$4,360,485.70	100%	0	\$0.00		0	\$
31386QUB5		SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0	\$
Total			61	\$3,903,636.88	100%	0	\$0.00		0	\$
31386QUC3		SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	\$
Total			19	\$1,285,014.09	100%	0	\$0.00		0	\$
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	\$
Total			12	\$1,257,903.81	100%	0	\$0.00		0	\$
31386QUM1		Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0	\$
Total			17	\$1,119,640.02	100%	0	\$0.00		0	\$
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	\$
Total			67	\$4,471,261.91	100%	0	\$0.00		0	\$
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	\$
Total			28	\$1,860,870.76	100%	0	\$0.00		0	\$
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0	\$
Total			17	\$1,992,519.67	100%	0	\$0.00		0	\$
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0	\$
Total			75	\$12,802,616.70	100%	0	\$0.00		0	\$
31386QUZ2		Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0	\$
Total			78	\$12,285,688.56	100%	0	\$0.00		0	\$

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	\$
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$
Total			104	\$14,355,725.89	100%	0	\$0.00		0	\$
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$
Total			13	\$1,580,553.88	100%	0	\$0.00		0	\$
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	\$
Total			115	\$13,418,509.96	100%	0	\$0.00		0	\$
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	\$
Total			71	\$4,211,870.42	100%	0	\$0.00		0	\$
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	\$
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	\$
Total			150	\$23,736,322.27	100%	0	\$0.00		0	\$

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31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0	\$
Total		105	\$15,219,714.63	100%	0	\$0.00		0	\$
31386R5A3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0	\$
Total		14	\$1,923,797.07	100%	0	\$0.00		0	\$
31386R5C9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	\$
Total		63	\$10,000,399.88	100%	0	\$0.00		0	\$
31386R5D7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	\$
Total		24	\$2,787,043.23	100%	0	\$0.00		0	\$
31386R5E5	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0	\$
Total		40	\$4,596,494.77	100%	0	\$0.00		0	\$
31386R5F2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0	\$
Total		18	\$2,000,241.50	100%	0	\$0.00		0	\$
31386R5V7	PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,121,400.00	100%	0	\$0.00		0	\$
31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$
Total		5	\$355,247.46	100%	0	\$0.00		0	\$
31386R7A1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$
Total		76	\$10,850,122.29	100%	0	\$0.00		0	\$

31386R7C7	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	\$
Total		37	\$5,000,364.46	100%	0	\$0.00		0	\$
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$
Total		72	\$10,000,621.50	100%	0	\$0.00		0	\$
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$
Total		68	\$10,001,483.81	100%	0	\$0.00		0	\$
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$
Total		60	\$10,000,672.00	100%	0	\$0.00		0	\$
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$
Total		79	\$10,000,230.87	100%	0	\$0.00		0	\$
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	\$
Total		62	\$9,999,749.45	100%	0	\$0.00		0	\$
31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	\$
Total		66	\$9,999,408.70	100%	0	\$0.00		0	\$
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	\$
Total		59	\$10,000,165.00	100%	0	\$0.00		0	\$
31386RG37	OLD KENT MORTGAGE	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	\$
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	\$
Total			37	\$2,171,804.34	100%	0	\$0.00		0	\$
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$
Total			19	\$3,404,101.10	100%	0	\$0.00		0	\$
31386RGN3		REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	\$
Total			34	\$2,096,336.56	100%	0	\$0.00		0	\$
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	\$
Total			39	\$5,846,880.00	100%	0	\$0.00		0	\$
31386RGS2		OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	\$
Total			7	\$1,268,003.37	100%	0	\$0.00		0	\$
31386RGY9		OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0	\$
Total			27	\$1,778,284.80	100%	0	\$0.00		0	\$

31386RH28		GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0	\$
Total			52	\$7,230,442.83	100%	0	\$0.00		0	\$
31386RH44		GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	\$
Total			68	\$5,005,980.26	100%	0	\$0.00		0	\$
31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0	\$
Total			51	\$3,397,946.17	100%	0	\$0.00		0	\$
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0	\$
Total			54	\$6,317,472.63	100%	0	\$0.00		0	\$
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0	\$
Total			7	\$1,248,250.00	100%	0	\$0.00		0	\$
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	\$
Total			29	\$3,997,794.36	100%	0	\$0.00		0	\$
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0	\$
Total			35	\$4,214,885.18	100%	0	\$0.00		0	\$
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	\$

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31386RHT9		GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	\$
Total			217	\$35,238,607.41	100%	0	\$0.00		0	\$
31386RHV4		GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	\$
Total			26	\$3,265,308.54	100%	0	\$0.00		0	\$
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0	\$
Total			71	\$12,276,506.04	100%	0	\$0.00		0	\$
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	\$
Total			139	\$23,427,520.56	100%	0	\$0.00		0	\$
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	\$
Total			127	\$19,721,186.93	100%	0	\$0.00		0	\$
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$
Total			152	\$25,110,713.61	100%	0	\$0.00		0	\$
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$
Total			94	\$13,400,801.19	100%	0	\$0.00		0	\$
31386RJA8		GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	\$
Total			29	\$2,888,448.63	100%	0	\$0.00		0	\$
31386RJC4		GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0	\$
Total			24	\$3,975,325.73	100%	0	\$0.00		0	\$
31386RJD2		GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	\$
Total			93	\$14,877,129.02	100%	0	\$0.00		0	\$
31386RJJ9		GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$
Total			73	\$11,037,536.99	100%	0	\$0.00		0	\$
31386RJL4		GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	\$
Total			8	\$1,006,057.22	100%	0	\$0.00		0	\$
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0	\$
Total			16	\$2,004,672.86	100%	0	\$0.00		0	\$
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0	\$
Total			63	\$11,691,006.85	100%	0	\$0.00		0	\$
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	\$
Total			52	\$7,575,314.11	100%	0	\$0.00		0	\$
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	14	\$840,632.12	27.31%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0	\$
Total			45	\$3,077,699.82	100%	0	\$0.00		0	\$
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	\$
Total			57	\$8,618,260.83	100%	0	\$0.00		0	\$
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$
Total			76	\$4,935,936.87	100%	0	\$0.00		0	\$
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$
Total			153	\$22,938,957.25	100%	0	\$0.00		0	\$
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$
Total			102	\$14,978,451.07	100%	0	\$0.00		0	\$
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			4	\$546,529.92	11.6%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	\$
Total			35	\$4,711,327.90	100%	0	\$0.00		0	\$
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$
Total			145	\$19,476,110.18	100%	0	\$0.00		0	\$
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$
Total			121	\$14,695,166.51	100%	0	\$0.00		0	\$
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$
Total			56	\$6,756,789.19	100%	0	\$0.00		0	\$
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	\$
Total			17	\$1,586,704.28	100%	0	\$0.00		0	\$
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$
Total			114	\$16,780,835.27	100%	0	\$0.00		0	\$
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$
Total			113	\$16,428,675.50	100%	0	\$0.00		0	\$
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	\$
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$
Total			155	\$23,565,857.51	100%	0	\$0.00		0	\$
31386RL64		CHASE MANHATTAN MORTGAGE	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$
Total			136	\$19,528,412.72	100%	0	\$0.00		0	\$
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	\$
Total			109	\$13,574,979.01	100%	0	\$0.00		0	\$
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	\$
Total			53	\$6,167,841.19	100%	0	\$0.00		0	\$
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	\$
Total			57	\$3,187,700.58	100%	0	\$0.00		0	\$
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	\$
Total			32	\$4,385,996.49	100%	0	\$0.00		0	\$
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$
Total			27	\$1,456,362.59	100%	0	\$0.00		0	\$
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$
Total			30	\$2,643,522.73	100%	0	\$0.00		0	\$
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$
Total			75	\$6,465,508.81	100%	0	\$0.00		0	\$
31386RLL1			2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$	
Total		33	\$2,602,683.19	100%	0	\$0.00		0	\$	
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$	
Total		14	\$1,039,700.41	100%	0	\$0.00		0	\$	
31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$	
Total		166	\$26,560,314.64	100%	0	\$0.00		0	\$	
31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0	\$	
Total		16	\$2,891,308.13	100%	0	\$0.00		0	\$	
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$	
Total		49	\$8,189,238.00	100%	0	\$0.00		0	\$	
31386RLV9	CHASE MANHATTAN MORTGAGE 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	\$
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	\$

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Total			104	\$10,445,441.85	100%	0	\$0.00		0	\$
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	\$
Total			23	\$2,263,396.89	100%	0	\$0.00		0	\$
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0	\$
Total			39	\$4,199,087.95	100%	0	\$0.00		0	\$
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0	\$
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	\$
Total			11	\$844,633.64	100%	0	\$0.00		0	\$
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$
Total			95	\$12,257,295.36	100%	0	\$0.00		0	\$
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$
Total			11	\$1,412,745.34	100%	0	\$0.00		0	\$
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	\$
Total			20	\$2,390,896.01	100%	0	\$0.00		0	\$
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	\$
Total			14	\$1,206,982.22	100%	0	\$0.00		0	\$
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$
31386RST7		TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0	\$
		Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0	\$
Total			546	\$41,139,213.50	100%	0	\$0.00		0	\$

31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	\$
Total			47	\$6,864,277.82	100%	0	\$0.00		0	\$
31386RSY6		GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$
Total			71	\$9,534,040.96	100%	0	\$0.00		0	\$
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$
Total			130	\$18,705,109.04	100%	0	\$0.00		0	\$
31386RTM1		GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0	\$
Total			31	\$4,894,638.60	100%	0	\$0.00		0	\$
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0	\$
Total			45	\$7,566,505.00	100%	0	\$0.00		0	\$
31386RTQ2		GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0	\$
Total			102	\$16,533,569.95	100%	0	\$0.00		0	\$
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$
Total			53	\$7,648,131.12	100%	0	\$0.00		0	\$
31386RTS8		GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0	\$
Total			38	\$5,243,300.00	100%	0	\$0.00		0	\$
31386RTU3		GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0	\$
Total			38	\$4,075,869.99	100%	0	\$0.00		0	\$
31386RTV1		GMAC MORTGAGE	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0	\$
Total			35	\$5,071,475.00	100%	0	\$0.00		0	\$
31386RTW9		GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	\$
Total			28	\$3,358,710.00	100%	0	\$0.00		0	\$
31386RTZ2		GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0	\$
Total			18	\$2,989,050.00	100%	0	\$0.00		0	\$
31386RUH0		IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0	\$
Total			35	\$4,947,373.11	100%	0	\$0.00		0	\$
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	\$
Total			91	\$13,033,578.58	100%	0	\$0.00		0	\$
31386RUM9		IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	\$
Total			24	\$3,441,415.00	100%	0	\$0.00		0	\$
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	\$
Total			63	\$9,074,053.12	100%	0	\$0.00		0	\$
31386RV48		FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	\$
Total			110	\$12,542,508.75	100%	0	\$0.00		0	\$
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$
Total			89	\$5,744,277.54	100%	0	\$0.00		0	\$
31386RV63		FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$

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Total			39	\$2,202,323.29	100%	0	\$0.00		0	\$
31386RV71		FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$
Total			44	\$2,829,733.79	100%	0	\$0.00		0	\$
31386RV97		Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$
Total			30	\$3,962,341.35	100%	0	\$0.00		0	\$
31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$
Total			248	\$37,154,372.28	100%	0	\$0.00		0	\$
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$
Total			163	\$17,028,905.37	100%	0	\$0.00		0	\$
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$
Total			6	\$684,335.65	100%	0	\$0.00		0	\$
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$
Total			138	\$9,640,205.89	100%	0	\$0.00		0	\$
31386RVX4		FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	\$
Total			43	\$5,801,350.75	100%	0	\$0.00		0	\$
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	\$
Total			128	\$19,666,626.79	100%	0	\$0.00		0	\$
31386RW70		Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	\$
Total			77	\$11,635,400.00	100%	0	\$0.00		0	\$
31386RWF2		FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	\$
Total			21	\$1,114,012.91	100%	0	\$0.00		0	\$

31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	\$
Total		30	\$3,652,827.12	100%	0	\$0.00		0	\$
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	\$
Total		99	\$16,767,199.72	100%	0	\$0.00		0	\$
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0	\$
Total		70	\$8,776,887.29	100%	0	\$0.00		0	\$
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0	\$
Total		113	\$14,513,336.12	100%	0	\$0.00		0	\$
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0	\$
Total		16	\$1,963,994.71	100%	0	\$0.00		0	\$
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,405,592.31	100%	0	\$0.00		0	\$
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0	\$
Total		38	\$6,653,600.00	100%	0	\$0.00		0	\$
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0	\$
Total		42	\$3,703,958.66	100%	0	\$0.00		0	\$
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0	\$
Total		63	\$7,000,592.68	100%	0	\$0.00		0	\$
31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0	\$
Total		51	\$6,253,783.06	100%	0	\$0.00		0	\$
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0	\$
Total			28	\$3,740,923.21	100%	0	\$0.00		0	\$
31386RXG9		Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0	\$
Total			28	\$3,654,455.19	100%	0	\$0.00		0	\$
31386RXX0		FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0	\$
Total			22	\$1,065,095.81	100%	0	\$0.00		0	\$
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	\$
Total			47	\$5,779,707.56	100%	0	\$0.00		0	\$
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	\$
Total			17	\$2,112,387.33	100%	0	\$0.00		0	\$
31386SAN7		OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$
Total			13	\$1,936,931.57	100%	0	\$0.00		0	\$
31386SBX4		THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0	\$
Total			101	\$10,422,193.49	100%	0	\$0.00		0	\$
31386SBY2		THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0	\$
Total			71	\$5,770,358.97	100%	0	\$0.00		0	\$
31386SC47		WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	\$
Total			30	\$3,389,015.59	100%	0	\$0.00		0	\$
31386SC62			20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$
Total			23	\$1,466,355.17	100%	0	\$0.00		0	\$
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	\$
Total			56	\$3,752,869.26	100%	0	\$0.00		0	\$
31386SC96		WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0	\$
Total			13	\$925,877.49	100%	0	\$0.00		0	\$
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	\$
Total			5	\$526,939.57	100%	0	\$0.00		0	\$
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	\$
Total			75	\$4,772,300.57	100%	0	\$0.00		0	\$
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$
Total			120	\$7,471,469.21	100%	0	\$0.00		0	\$
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$
Total			63	\$4,159,544.18	100%	0	\$0.00		0	\$
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$
Total			120	\$19,772,968.98	100%	0	\$0.00		0	\$
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$
Total			190	\$30,937,618.76	100%	0	\$0.00		0	\$
31386SCH8		WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0	\$

Total			15	\$2,443,303.86	100%	0	\$0.00		0	\$
31386SCK1		WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0	\$
Total			36	\$5,344,899.08	100%	0	\$0.00		0	\$
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0	\$
Total			216	\$37,536,903.13	100%	0	\$0.00		0	\$
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	\$
Total			832	\$139,152,656.92	100%	0	\$0.00		0	\$
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	\$
Total			888	\$153,572,500.67	100%	0	\$0.00		0	\$
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	\$
Total			225	\$38,943,073.12	100%	0	\$0.00		0	\$
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0	\$
Total			15	\$1,036,929.96	100%	0	\$0.00		0	\$
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$
Total			67	\$6,663,395.33	100%	0	\$0.00		0	\$
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	\$
Total			74	\$10,879,489.15	100%	0	\$0.00		0	\$
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0	\$
Total			59	\$8,504,051.71	100%	0	\$0.00		0	\$

31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$
Total		98	\$16,574,314.31	100%	0	\$0.00		0	\$
31386SDH7	WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$
Total		447	\$67,390,341.58	100%	0	\$0.00		0	\$
31386SDJ3	WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$
Total		131	\$20,133,683.72	100%	0	\$0.00		0	\$
31386SDW4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$
Total		58	\$7,196,132.11	100%	0	\$0.00		0	\$
31386SEA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$
Total		44	\$4,082,941.25	100%	0	\$0.00		0	\$
31386SEC7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0	\$
Total		54	\$8,172,232.57	100%	0	\$0.00		0	\$
31386SED5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0	\$
Total		38	\$4,910,706.00	100%	0	\$0.00		0	\$
31386SEE3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0	\$
Total		161	\$21,094,063.84	100%	0	\$0.00		0	\$
31386SEF0	CHASE MANHATTAN MORTGAGE	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0	\$
Total			99	\$12,305,821.76	100%	0	\$0.00		0	\$
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0	\$
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0	\$
Total			215	\$26,089,492.10	100%	0	\$0.00		0	\$
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0	\$
Total			51	\$5,738,335.15	100%	0	\$0.00		0	\$
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0	\$
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0	\$
Total			186	\$16,557,773.69	100%	0	\$0.00		0	\$
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0	\$
Total			66	\$4,243,779.83	100%	0	\$0.00		0	\$
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0	\$
Total			31	\$3,289,621.02	100%	0	\$0.00		0	\$
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$
Total			53	\$6,171,281.83	100%	0	\$0.00		0	\$
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			55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			55	\$3,771,268.14	100%	0	\$0.00		0	
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	
Total			14	\$742,123.98	100%	0	\$0.00		0	
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	
Total			120	\$13,869,664.42	100%	0	\$0.00		0	
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	
Total			43	\$5,734,809.95	100%	0	\$0.00		0	
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	
Total			155	\$25,980,463.21	100%	0	\$0.00		0	
31386SHJ9		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0	
		Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0	
Total			65	\$10,000,375.00	100%	0	\$0.00		0	
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	
Total			51	\$6,999,329.89	100%	0	\$0.00		0	
31386SHL4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0	
		Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0	
Total			46	\$5,000,020.02	100%	0	\$0.00		0	
31386SJC2		CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0	
Total			40	\$2,168,343.04	100%	0	\$0.00		0	
31386SJD0			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	
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	
Total			68	\$8,422,054.27	100%	0	\$0.00		0	
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	
Total			241	\$28,356,033.77	100%	0	\$0.00		0	
31386SJX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	
Total			107	\$11,027,544.14	100%	0	\$0.00		0	
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	
Total			17	\$1,156,746.99	100%	0	\$0.00		0	
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0	
		Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0	
Total			16	\$1,999,979.84	100%	0	\$0.00		0	
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0	
		Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0	
Total			15	\$1,452,350.00	100%	0	\$0.00		0	
31386SQ34		Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0	
Total			10	\$1,031,583.91	100%	0	\$0.00		0	
31386SQ42		Unavailable	15	\$2,080,640.00	100%	0	\$0.00	NA	0	
Total			15	\$2,080,640.00	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	

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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	\$
31386SRD1	Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0	\$
Total		44	\$2,742,755.45	100%	0	\$0.00		0	\$
31386SRE9	Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,072,250.00	100%	0	\$0.00		0	\$
31386SRF6	Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,538,850.00	100%	0	\$0.00		0	\$
31386SRM1	Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	\$
Total		37	\$5,002,369.03	100%	0	\$0.00		0	\$
31386SRX7	Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,291,011.00	100%	0	\$0.00		0	\$
31386SRY5	Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	\$
Total		41	\$5,506,730.00	100%	0	\$0.00		0	\$
31386SS99	Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0	\$
Total		113	\$12,318,195.56	100%	0	\$0.00		0	\$
31386SSG3	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0	\$
Total		4	\$525,477.75	100%	0	\$0.00		0	\$
31386SSJ7	WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0	\$
Total		93	\$11,352,835.86	100%	0	\$0.00		0	\$

31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0	\$
Total		131	\$14,713,513.66	100%	0	\$0.00		0	\$
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0	\$
Total		67	\$7,027,404.00	100%	0	\$0.00		0	\$
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0	\$
Total		86	\$9,180,696.48	100%	0	\$0.00		0	\$
31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0	\$
Total		261	\$33,608,257.43	100%	0	\$0.00		0	\$
31386SSY4	WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0	\$
Total		275	\$38,935,871.81	100%	0	\$0.00		0	\$
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0	\$
Total		62	\$9,452,120.39	100%	0	\$0.00		0	\$
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$
Total		117	\$13,142,041.15	100%	0	\$0.00		0	\$
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$
Total		195	\$19,915,144.62	100%	0	\$0.00		0	\$
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$
Total		338	\$54,951,127.22	100%	0	\$0.00		0	\$
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$
Total		413	\$54,966,727.35	100%	0	\$0.00		0	\$

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31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$
Total			446	\$58,076,270.04	100%	0	\$0.00		0	\$
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$
Total			54	\$5,212,309.05	100%	0	\$0.00		0	\$
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	\$
Total			15	\$2,318,060.13	100%	0	\$0.00		0	\$
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$
Total			37	\$3,626,549.43	100%	0	\$0.00		0	\$
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0	\$
Total			15	\$2,167,700.00	100%	0	\$0.00		0	\$
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	\$
Total			3	\$216,721.20	100%	0	\$0.00		0	\$
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0	\$
Total			224	\$26,409,539.37	100%	0	\$0.00		0	\$
31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0	\$
Total			153	\$12,800,000.62	100%	0	\$0.00		0	\$
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$
Total			45	\$6,410,164.99	100%	0	\$0.00		0	\$
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$
Total			72	\$7,529,321.41	100%	0	\$0.00		0	\$
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$
Total			10	\$2,275,254.22	100%	0	\$0.00		0	\$
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$

Total			117	\$24,402,776.10	100%	0	\$0.00		0	\$
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$
Total			448	\$99,411,258.83	100%	0	\$0.00		0	\$
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$
Total			98	\$19,130,117.33	100%	0	\$0.00		0	\$
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$
Total			291	\$61,792,313.25	100%	0	\$0.00		0	\$
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$
Total			414	\$67,547,831.71	100%	0	\$0.00		0	\$
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	\$
Total			18	\$2,030,292.57	100%	0	\$0.00		0	\$
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$
Total			125	\$18,744,191.28	100%	0	\$0.00		0	\$
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$
Total			260	\$36,958,237.78	100%	0	\$0.00		0	\$
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$
Total			92	\$11,105,805.05	100%	0	\$0.00		0	\$
31386SUC9		CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0	\$
Total			26	\$1,965,912.41	100%	0	\$0.00		0	\$
31386SUD7		CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0	\$
Total			82	\$5,720,011.24	100%	0	\$0.00		0	\$

31386SUE5		CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0	\$
Total			28	\$2,393,952.83	100%	0	\$0.00		0	\$
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$
Total			47	\$3,457,300.79	100%	0	\$0.00		0	\$
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	\$
Total			190	\$15,545,041.67	100%	0	\$0.00		0	\$
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$
Total			82	\$5,343,491.45	100%	0	\$0.00		0	\$
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$
Total			31	\$3,179,551.97	100%	0	\$0.00		0	\$
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0	\$
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0	\$
Total			365	\$57,442,996.10	100%	0	\$0.00		0	\$
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	\$
Total			98	\$17,344,942.72	100%	0	\$0.00		0	\$
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0	\$
Total			28	\$3,879,072.82	100%	0	\$0.00		0	\$
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$
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	\$

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		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	\$
Total			26	\$3,528,390.00	100%	0	\$0.00		0	\$
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	\$
Total			61	\$7,210,688.08	100%	0	\$0.00		0	\$
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	\$
Total			3	\$153,151.79	100%	0	\$0.00		0	\$
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	\$
Total			11	\$1,244,545.13	100%	0	\$0.00		0	\$
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	\$
Total			10	\$1,055,619.81	100%	0	\$0.00		0	\$
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	\$
Total			102	\$15,347,450.97	100%	0	\$0.00		0	\$
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	\$
Total			15	\$2,440,178.27	100%	0	\$0.00		0	\$
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	\$
Total			108	\$16,830,116.70	100%	0	\$0.00		0	\$
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$
Total			425	\$68,572,924.92	100%	0	\$0.00		0	\$
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	\$
Total			65	\$9,363,730.60	100%	0	\$0.00		0	\$
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$

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		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		KLAMATH FIRST FEDERAL SAVINGS AND LOAN	732	\$71,155,220.66	100%	0	\$0.00	NA	0	\$

		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	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	\$
Total			28	\$1,626,785.75	100%	0	\$0.00		0	\$
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0	\$
Total			243	\$16,660,792.53	100%	0	\$0.00		0	\$
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	\$
Total			17	\$1,840,926.43	100%	0	\$0.00		0	\$
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$
Total			65	\$6,770,810.59	100%	0	\$0.00		0	\$
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$
Total			172	\$26,268,251.51	100%	0	\$0.00		0	\$

31386UH70	SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$
Total		36	\$4,676,104.90	100%	0	\$0.00		0	\$
31386UH88	SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$
Total		22	\$2,074,577.05	100%	0	\$0.00		0	\$
31386UH96	SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$
Total		38	\$3,460,823.39	100%	0	\$0.00		0	\$
31386UJA1	SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$
Total		487	\$52,689,109.54	100%	0	\$0.00		0	\$
31386UJB9	SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$
Total		45	\$4,009,600.42	100%	0	\$0.00		0	\$
31386UJC7	SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$
Total		99	\$11,900,848.65	100%	0	\$0.00		0	\$
31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	\$
Total		167	\$24,619,562.39	100%	0	\$0.00		0	\$
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$
Total		30	\$4,743,680.42	100%	0	\$0.00		0	\$
31386UJH6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$
Total		38	\$2,406,702.47	100%	0	\$0.00		0	\$
31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$
Total		292	\$32,551,355.21	100%	0	\$0.00		0	\$
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$
Total		44	\$2,784,549.75	100%	0	\$0.00		0	\$
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$

Total			66	\$9,050,012.14	100%	0	\$0.00		0	\$
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$
Total			113	\$5,464,581.36	100%	0	\$0.00		0	\$
31386UJP8		SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$
Total			929	\$59,169,529.11	100%	0	\$0.00		0	\$
31386UJQ6		SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$
Total			57	\$5,408,115.59	100%	0	\$0.00		0	\$
31386UJR4		SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0	\$
Total			75	\$3,456,413.44	100%	0	\$0.00		0	\$
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$
Total			107	\$12,180,135.88	100%	0	\$0.00		0	\$
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$
Total			84	\$5,450,808.04	100%	0	\$0.00		0	\$
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$
Total			28	\$2,992,520.69	100%	0	\$0.00		0	\$
31386UJV5		SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$
Total			78	\$11,200,202.24	100%	0	\$0.00		0	\$
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	\$
Total			132	\$14,779,718.84	100%	0	\$0.00		0	\$
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	\$
Total			187	\$31,239,277.03	100%	0	\$0.00		0	\$
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	\$
Total			427	\$65,477,861.25	100%	0	\$0.00		0	\$
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	\$
Total			83	\$10,174,861.57	100%	0	\$0.00		0	\$

31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	\$
Total		541	\$70,960,437.67	100%	0	\$0.00		0	\$
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0	\$
Total		38	\$3,846,383.76	100%	0	\$0.00		0	\$
31386UKX9	Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0	\$
Total		57	\$8,491,623.43	100%	0	\$0.00		0	\$
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$
Total		91	\$12,014,135.79	100%	0	\$0.00		0	\$
31386UL59	DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$
Total		348	\$45,175,681.65	100%	0	\$0.00		0	\$
31386UL91	DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	\$
Total		1,081	\$140,069,035.87	100%	0	\$0.00		0	\$
31386ULB6	DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0	\$
Total		21	\$1,567,937.03	100%	0	\$0.00		0	\$
31386ULF7	DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0	\$
Total		23	\$1,823,999.05	100%	0	\$0.00		0	\$
31386ULH3	DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0	\$
Total		27	\$2,672,569.41	100%	0	\$0.00		0	\$
31386ULK6	DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0	\$
Total		26	\$1,516,637.73	100%	0	\$0.00		0	\$
31386ULN0	DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$
Total		54	\$5,558,197.28	100%	0	\$0.00		0	\$
31386ULR1	DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	\$
Total		62	\$7,099,346.35	100%	0	\$0.00		0	\$

31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	\$
Total			61	\$6,561,465.95	100%	0	\$0.00		0	\$
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$
Total			20	\$1,952,498.46	100%	0	\$0.00		0	\$
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	\$
Total			184	\$20,820,254.44	100%	0	\$0.00		0	\$
31386UMD1		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	\$
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	\$
			3	\$92,443.28	1.51%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	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%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$
Total			151	\$13,982,832.76	100%	0	\$0.00		0	\$
31371J2F0		AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$
		SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$
		SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE	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	\$	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$	
Total		347	\$28,358,326.55	100%	0	\$0.00		0	\$	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$	
Total		282	\$23,101,123.12	100%	0	\$0.00		0	\$	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$	
Total		183	\$14,342,225.95	100%	0	\$0.00		0	\$	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$	
Total		53	\$3,269,101.83	100%	0	\$0.00		0	\$	
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$	
Total		11	\$577,420.20	100%	0	\$0.00		0	\$	
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$	
Total		33	\$2,905,389.31	100%	0	\$0.00		0	\$	
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$	

	AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	S
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	S
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	S
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	S
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	S
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0	S
	HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0	S
	IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0	S
	IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	S
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE	2	\$214,000.00	0.17%	0	\$0.00	NA	0	S

	COMPANY								
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0	\$
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	\$
Total		1,220	\$125,073,733.03	100%	0	\$0.00		0	\$
31371JYC2		5	\$578,300.00	1.32%	0	\$0.00	NA	0	\$

	AEGIS MORTGAGE CORPORATION									
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0		
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0		
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0		
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0		
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0		
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0		
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0		
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0		
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0		
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0		
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0		

	MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0	S
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0	S
	REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0	S
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$246,501.18	0.56%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0	S
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0	S
		3	\$229,900.00	0.52%	0	\$0.00	NA	0	S

	WASHTENAW MORTGAGE COMPANY									
	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%	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0		
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0		
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0		
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0		
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0		
		19	\$2,657,865.46	0.29%	0	\$0.00	NA	0		

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	S
	HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	S
	IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	S
	LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	S
	METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	S
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	S
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	S

	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE	1	\$112,300.00	0.01%	0	\$0.00	NA	0	\$

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	COMPANY								
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	\$
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	\$
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	\$
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	\$

	FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE 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	S
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	S
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0	S
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	S
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0	S
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	S
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	S
RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0	S
SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	S
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	S
THE HUNTINGTON	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	\$
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	\$
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	S
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0	S
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0	S
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	S
	PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	S
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	S
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	S
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0	S
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	S
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	S
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	S
		14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	S

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	\$
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	\$
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	\$
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	\$

FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0	S
IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0	S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	S
PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	S
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0	S
PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0	S
REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	S

	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0	\$
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	\$
Total		402	\$42,119,306.87	100%	0	\$0.00		0	\$
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0	\$
Total		241	\$41,642,520.96	100%	0	\$0.00		0	\$
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0	\$
Total		48	\$7,742,331.46	100%	0	\$0.00		0	\$
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	\$
		2	\$139,397.32	0.53%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		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	\$
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	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$

	CORPORATION								
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	S
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	S
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	S
Total		553	\$81,722,380.84	100%	0	\$0.00		0	S
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	S
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	S
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	S
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	S
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	S
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	S

	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 COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL	3	\$290,184.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
		7	\$705,030.96	0.7%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	S
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	S
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	S
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	S
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	S
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	S

Total			719	\$100,815,454.78	100%	0	\$0.00		0	\$
31371JZR8		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	\$
		CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	\$
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	\$
		FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	\$
			77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.								
	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	\$
		4	\$500,000.00	0.17%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION								
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	\$
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	\$
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0	\$
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$

	SERVICES								
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	\$
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	\$
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	\$
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$237,384.00	0.11%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	S
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	S
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	S

	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	\$
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	\$
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0	\$
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	\$

	COMPANY								
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	\$
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	\$
Total		686	\$70,656,981.30	100%	0	\$0.00		0	\$
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	\$
		1	\$70,934.24	1.27%	0	\$0.00	NA	0	\$

		TEMPLE-INLAND MORTGAGE CORPORATION								
		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	\$
		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	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	\$
BANK OF LENA WEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND	3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	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	1	\$169,853.63	0.42%	0	\$0.00	NA	0	\$

	WINONA								
	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 COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	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	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
		9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE 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 LENA WEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	\$
		2	\$207,837.63	0.1%	0	\$0.00	NA	0	\$

	BSB BANK & TRUST CO.								
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	\$
		1	\$110,175.00	0.05%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK								
	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	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$

	BANK IN CANNON FALLS								
	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	\$
		6	\$623,638.13	0.3%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK								
	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	S
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	S
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	S
MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	S
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	S
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	S
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	S
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	S
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	S
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	S
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	S
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	S
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	S
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	S
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	S
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	S
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	S
MIDWEST LOAN	2	\$117,150.00	0.06%	0	\$0.00	NA	0	S

	SERVICES INC.								
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	\$

	SAVINGS BANK AND TRUST								
	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 COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	\$
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$

	CENTRAL CREDIT UNION								
	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 COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	\$

	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	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	\$
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$

Total			1,732	\$205,073,950.48	100%	0	\$0.00		0	\$
31377P3Q5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,750,000.00	100%	0	\$0.00		0	\$
31377P3U6		CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,920,000.00	100%	0	\$0.00		0	\$
31377PUH5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$
Total			1	\$764,524.00	100%	0	\$0.00		0	\$
31377PV43		PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,048,573.00	100%	0	\$0.00		0	\$
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	\$
Total			1	\$1,249,152.72	100%	0	\$0.00		0	\$
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,005,000.00	100%	0	\$0.00		0	\$
31377PYL2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,111,000.00	100%	0	\$0.00		0	\$
31377PZC1		MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$
31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$8,350,000.00	100%	0	\$0.00		0	\$
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0	\$
Total			2	\$2,846,112.75	100%	0	\$0.00		0	\$
31382SBS9			10	\$992,620.00	100%	0	\$0.00	NA	0	\$

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			10	\$992,620.00	100%	0	\$0.00		0	
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0	
Total			13	\$922,219.92	100%	0	\$0.00		0	
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	
Total			10	\$1,417,255.89	100%	0	\$0.00		0	
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	
Total			35	\$5,613,918.26	100%	0	\$0.00		0	
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0	
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0	
Total			85	\$13,505,057.00	100%	0	\$0.00		0	
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	
Total			53	\$8,464,620.26	100%	0	\$0.00		0	
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	
Total			8	\$1,330,295.98	100%	0	\$0.00		0	
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	
Total			51	\$4,000,015.06	100%	0	\$0.00		0	

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31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$
Total			56	\$4,500,274.85	100%	0	\$0.00		0	\$
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	\$
Total			14	\$2,000,006.78	100%	0	\$0.00		0	\$
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0	\$
Total			19	\$1,957,913.29	100%	0	\$0.00		0	\$
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$
Total			21	\$2,125,818.03	100%	0	\$0.00		0	\$
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$
Total			409	\$72,236,927.58	100%	0	\$0.00		0	\$
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$
Total			628	\$97,254,036.10	100%	0	\$0.00		0	\$
31385C3L5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0	\$
Total			64	\$7,478,771.64	100%	0	\$0.00		0	\$
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$
Total			133	\$20,143,909.58	100%	0	\$0.00		0	\$
31385CZL0		FIRST NATIONWIDE MORTGAGE	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	\$
Total			177	\$25,590,833.03	100%	0	\$0.00		0	\$
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	\$
Total			152	\$19,621,639.42	100%	0	\$0.00		0	\$
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	\$
Total			41	\$4,294,853.46	100%	0	\$0.00		0	\$
31385ER68		Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$
Total			31	\$3,168,559.18	100%	0	\$0.00		0	\$
31385ER76		Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$
Total			37	\$3,813,811.88	100%	0	\$0.00		0	\$
31385FZM1		HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	\$
Total			57	\$8,426,207.06	100%	0	\$0.00		0	\$
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$
Total			42	\$7,503,125.23	100%	0	\$0.00		0	\$
31385KNE1		CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	\$
Total			28	\$3,520,388.74	100%	0	\$0.00		0	\$
31385KNF8		CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	\$
Total			26	\$3,702,314.90	100%	0	\$0.00		0	\$
31385KNG6		CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0	\$
Total			27	\$3,274,982.22	100%	0	\$0.00		0	\$
31385KNH4		CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0	\$
Total			39	\$5,058,704.80	100%	0	\$0.00		0	\$

31385KNJ0		CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	\$
Total			47	\$6,420,116.31	100%	0	\$0.00		0	\$
31385KNL5		CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	\$
Total			14	\$1,045,935.48	100%	0	\$0.00		0	\$
31385NLY3		CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	\$
Total			13	\$1,671,916.22	100%	0	\$0.00		0	\$
31385NLZ0		CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0	\$
Total			16	\$1,333,520.33	100%	0	\$0.00		0	\$
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	\$
Total			57	\$5,652,455.03	100%	0	\$0.00		0	\$
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0	\$
Total			59	\$8,592,154.00	100%	0	\$0.00		0	\$
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	\$
Total			127	\$14,880,245.04	100%	0	\$0.00		0	\$
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$
Total			177	\$29,429,488.80	100%	0	\$0.00		0	\$

31385QT36	OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	\$
Total		104	\$15,703,159.85	100%	0	\$0.00		0	\$
31385QTZ5	OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0	\$
Total		34	\$3,966,064.57	100%	0	\$0.00		0	\$
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$
Total		5	\$438,815.63	100%	0	\$0.00		0	\$
31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,862,100.00	100%	0	\$0.00		0	\$
31385RP46	Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0	\$
Total		32	\$4,190,672.70	100%	0	\$0.00		0	\$
31385RP53	SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	\$
Total		84	\$12,225,068.51	100%	0	\$0.00		0	\$
31385RP61	SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	\$
Total		19	\$2,443,326.48	100%	0	\$0.00		0	\$
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	\$
Total		95	\$12,430,920.95	100%	0	\$0.00		0	\$
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	\$
Total		70	\$3,789,079.12	100%	0	\$0.00		0	\$
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$
Total		30	\$4,078,883.09	100%	0	\$0.00		0	\$

31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	\$
Total		18	\$1,446,169.72	100%	0	\$0.00		0	\$
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$
Total		14	\$1,227,395.46	100%	0	\$0.00		0	\$
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	\$
Total		11	\$1,194,300.55	100%	0	\$0.00		0	\$
31385VDD0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0	\$
Total		9	\$1,101,357.74	100%	0	\$0.00		0	\$
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0	\$
Total		119	\$15,493,342.16	100%	0	\$0.00		0	\$
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	\$
Total		416	\$48,179,599.85	100%	0	\$0.00		0	\$
31385X6N2	FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0	\$
Total		112	\$10,264,588.17	100%	0	\$0.00		0	\$
31385X6P7	FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	\$
Total		48	\$4,171,520.04	100%	0	\$0.00		0	\$
31385YWZ4	FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0	\$
Total		31	\$2,517,960.85	100%	0	\$0.00		0	\$
31385YXG5		41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$

	FIRST BANK MORTGAGE									
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0		
Total		53	\$7,022,181.23	100%	0	\$0.00		0		
31386ACE4	THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0		
	Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0		
Total		38	\$4,649,205.76	100%	0	\$0.00		0		
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0		
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0		
Total		95	\$10,967,070.71	100%	0	\$0.00		0		
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0		
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0		
Total		93	\$12,462,833.35	100%	0	\$0.00		0		
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0		
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0		
Total		141	\$19,215,492.10	100%	0	\$0.00		0		
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0		
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0		
Total		102	\$13,330,632.72	100%	0	\$0.00		0		
31386B3C6	FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0		
	Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0		
Total		18	\$2,271,462.17	100%	0	\$0.00		0		
31386B3K8	FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0		
	Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0		
Total		15	\$1,675,389.68	100%	0	\$0.00		0		
31386B5V2	NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0		
Total		57	\$7,540,188.00	100%	0	\$0.00		0		
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0		

Total			24	\$1,940,853.98	100%	0	\$0.00		0	\$
31386BKN3	TCF MORTGAGE CORPORATION		38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$
	Unavailable		98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$
Total			136	\$21,000,296.51	100%	0	\$0.00		0	\$
31386BKR4	TCF MORTGAGE CORPORATION		19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	\$
	Unavailable		66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$
Total			85	\$12,999,017.99	100%	0	\$0.00		0	\$
31386BKS2	TCF MORTGAGE CORPORATION		26	\$2,861,983.84	52.03%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,638,275.54	47.97%	0	\$0.00	NA	0	\$
Total			47	\$5,500,259.38	100%	0	\$0.00		0	\$
31386BKU7	TCF MORTGAGE CORPORATION		16	\$2,254,604.82	45.09%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,745,683.87	54.91%	0	\$0.00	NA	0	\$
Total			35	\$5,000,288.69	100%	0	\$0.00		0	\$
31386BSR6	FIFTH THIRD BANK		12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$
Total			12	\$1,639,956.99	100%	0	\$0.00		0	\$
31386C6V9	Unavailable		31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$
Total			31	\$5,264,862.16	100%	0	\$0.00		0	\$
31386C7C0	Unavailable		38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$
Total			38	\$6,040,267.65	100%	0	\$0.00		0	\$
31386C7E6	Unavailable		34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$
Total			34	\$4,999,749.99	100%	0	\$0.00		0	\$
31386C7F3	Unavailable		43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$
Total			43	\$5,623,838.96	100%	0	\$0.00		0	\$
31386C7G1	Unavailable		35	\$5,023,337.48	100%	0	\$0.00	NA	0	\$
Total			35	\$5,023,337.48	100%	0	\$0.00		0	\$
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	\$
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$
Total		34	\$5,944,805.12	100%	0	\$0.00		0	\$
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$
Total		33	\$5,797,888.97	100%	0	\$0.00		0	\$
31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$
Total		39	\$5,556,421.39	100%	0	\$0.00		0	\$
31386DSH4	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0	\$
Total		63	\$9,398,120.07	100%	0	\$0.00		0	\$
31386DSK7	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0	\$
Total			53	\$7,262,205.13	100%	0	\$0.00		0	\$
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$
Total			66	\$9,656,012.20	100%	0	\$0.00		0	\$
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0	\$
Total			56	\$7,216,658.63	100%	0	\$0.00		0	\$
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$
Total			12	\$1,011,946.54	100%	0	\$0.00		0	\$
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	\$
Total			16	\$2,078,663.49	100%	0	\$0.00		0	\$
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	\$
Total			18	\$1,588,100.75	100%	0	\$0.00		0	\$
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	\$
Total			57	\$9,188,610.51	100%	0	\$0.00		0	\$
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	\$
Total			17	\$1,029,143.95	100%	0	\$0.00		0	\$
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$

Total			7	\$1,002,700.00	100%	0	\$0.00		0	\$
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,105.90	100%	0	\$0.00		0	\$
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,400.00	100%	0	\$0.00		0	\$
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,001,900.00	100%	0	\$0.00		0	\$
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,827.86	100%	0	\$0.00		0	\$
31386DZE3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,200.00	100%	0	\$0.00		0	\$
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,000,093.91	100%	0	\$0.00		0	\$
31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,700.00	100%	0	\$0.00		0	\$
31386DZT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,700.00	100%	0	\$0.00		0	\$

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31386DZU7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,700.00	100%	0	\$0.00		0	\$
31386E4A3		HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,610,950.00	100%	0	\$0.00		0	\$
31386ECG1		Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$
Total			81	\$9,914,921.47	100%	0	\$0.00		0	\$
31386ECJ5		Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$
Total			70	\$7,441,232.10	100%	0	\$0.00		0	\$
31386ECK2		Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	\$
Total			31	\$2,852,969.74	100%	0	\$0.00		0	\$
31386ECL0		Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$
Total			21	\$2,726,877.36	100%	0	\$0.00		0	\$
31386ECM8		Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	\$
Total			151	\$18,689,463.95	100%	0	\$0.00		0	\$
31386ECN6		Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	\$
Total			190	\$23,413,564.74	100%	0	\$0.00		0	\$
31386ECQ9		Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	\$
Total			50	\$4,480,386.96	100%	0	\$0.00		0	\$
31386ECR7		Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	\$
Total			19	\$1,730,894.66	100%	0	\$0.00		0	\$
31386ECS5		Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	\$
Total			130	\$12,779,992.78	100%	0	\$0.00		0	\$
31386EJ25		Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0	\$
Total			31	\$4,220,889.55	100%	0	\$0.00		0	\$
31386EJ33		HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0	\$
Total			69	\$8,416,039.78	100%	0	\$0.00		0	\$
31386EJR0		Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0	\$
Total			100	\$13,865,017.53	100%	0	\$0.00		0	\$

31386EJS8	HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0	\$
	Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0	\$
Total		249	\$29,820,976.13	100%	0	\$0.00		0	\$
31386EJT6	HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0	\$
Total		97	\$9,850,766.46	100%	0	\$0.00		0	\$
31386EJU3	HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0	\$
Total		55	\$4,608,170.16	100%	0	\$0.00		0	\$
31386EJV1	Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0	\$
Total		15	\$1,672,460.53	100%	0	\$0.00		0	\$
31386EJW9	HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0	\$
Total		119	\$16,334,841.01	100%	0	\$0.00		0	\$
31386EJX7	HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0	\$
Total		291	\$32,970,119.74	100%	0	\$0.00		0	\$
31386EJY5	HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0	\$
	Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0	\$
Total		108	\$10,626,597.25	100%	0	\$0.00		0	\$
31386EJZ2	HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0	\$
Total		56	\$4,872,660.12	100%	0	\$0.00		0	\$
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0	\$
Total		76	\$11,658,830.68	100%	0	\$0.00		0	\$
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0	\$
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0	\$
Total		169	\$25,628,435.42	100%	0	\$0.00		0	\$

31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0	\$
Total		40	\$4,343,750.66	100%	0	\$0.00		0	\$
31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0	\$
Total		10	\$1,137,461.28	100%	0	\$0.00		0	\$
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$
Total		15	\$1,790,025.80	100%	0	\$0.00		0	\$
31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$
Total		20	\$1,928,210.68	100%	0	\$0.00		0	\$
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	\$
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	\$

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Total			24	\$1,440,280.61	100%	0	\$0.00		0	\$
31386JFJ1		FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$
Total			310	\$49,169,668.18	100%	0	\$0.00		0	\$
31386JFK8		FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$
Total			184	\$28,617,530.56	100%	0	\$0.00		0	\$
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$
Total			141	\$23,145,235.24	100%	0	\$0.00		0	\$
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	\$
Total			145	\$22,957,859.92	100%	0	\$0.00		0	\$
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	\$
		Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	\$
Total			185	\$29,343,464.07	100%	0	\$0.00		0	\$
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	\$
		Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	\$
Total			163	\$25,144,985.18	100%	0	\$0.00		0	\$
31386JFQ5		FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$
Total			56	\$7,766,387.77	100%	0	\$0.00		0	\$
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	\$
Total			129	\$20,136,664.97	100%	0	\$0.00		0	\$
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$
Total			20	\$3,028,334.70	100%	0	\$0.00		0	\$
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,660,025.00	100%	0	\$0.00		0	\$
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,027,450.00	100%	0	\$0.00		0	\$
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,519,220.00	100%	0	\$0.00		0	\$
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	\$
Total			79	\$12,761,378.77	100%	0	\$0.00		0	\$
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$
Total			19	\$1,210,044.41	100%	0	\$0.00		0	\$
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0	\$
Total			65	\$9,908,841.15	100%	0	\$0.00		0	\$
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	\$
Total			38	\$6,027,494.18	100%	0	\$0.00		0	\$
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,624,500.00	100%	0	\$0.00		0	\$
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	\$
31386K5L4			48	\$7,091,663.87	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
Total			48	\$7,091,663.87	100%	0	\$0.00		0	\$
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$
Total			14	\$1,178,995.25	100%	0	\$0.00		0	\$
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,185,826.00	100%	0	\$0.00		0	\$
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,162,628.00	100%	0	\$0.00		0	\$
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	\$
Total			47	\$7,200,428.06	100%	0	\$0.00		0	\$
31386K5U4		USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0	\$
Total			52	\$6,088,652.64	100%	0	\$0.00		0	\$
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	\$
Total			17	\$1,774,430.17	100%	0	\$0.00		0	\$
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	\$
Total			100	\$11,450,053.18	100%	0	\$0.00		0	\$
31386KY24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0	\$
Total			21	\$1,705,672.49	100%	0	\$0.00		0	\$

31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	\$
Total		22	\$2,594,030.94	100%	0	\$0.00		0	\$
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	\$
Total		88	\$12,941,783.58	100%	0	\$0.00		0	\$
31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	\$
Total		24	\$2,843,869.69	100%	0	\$0.00		0	\$
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	\$
Total		50	\$7,758,095.00	100%	0	\$0.00		0	\$
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$
Total		78	\$9,268,831.53	100%	0	\$0.00		0	\$
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	\$
Total		25	\$4,337,545.00	100%	0	\$0.00		0	\$

31386KZG2		PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00	100%	0	\$0.00	NA	0	\$
Total			62	\$8,385,219.00	100%	0	\$0.00		0	\$
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$
Total			89	\$13,414,767.46	100%	0	\$0.00		0	\$
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$
Total			47	\$7,916,170.00	100%	0	\$0.00		0	\$
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0	\$
Total			18	\$1,949,157.21	100%	0	\$0.00		0	\$
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$
Total			75	\$11,731,142.15	100%	0	\$0.00		0	\$
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0	\$
Total			71	\$9,028,867.03	100%	0	\$0.00		0	\$
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,181,785.36	100%	0	\$0.00		0	\$
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	\$
Total			92	\$14,980,027.00	100%	0	\$0.00		0	\$
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	\$

Total			17	\$2,513,508.00	100%	0	\$0.00		0	\$
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0	\$
Total			90	\$11,046,449.50	100%	0	\$0.00		0	\$
31386LKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0	\$
Total			85	\$9,899,438.00	100%	0	\$0.00		0	\$
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$
Total			17	\$1,831,948.56	100%	0	\$0.00		0	\$
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	\$
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	\$
Total			200	\$31,094,601.69	100%	0	\$0.00		0	\$
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	\$
		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$
Total			307	\$40,033,546.46	100%	0	\$0.00		0	\$
31386LT93		FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0	\$
Total			39	\$6,384,013.86	100%	0	\$0.00		0	\$
31386LU42		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0	\$
Total			28	\$3,499,500.58	100%	0	\$0.00		0	\$
31386LU67		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0	\$
Total			42	\$5,000,158.04	100%	0	\$0.00		0	\$
31386LU75		COMMERCIAL FEDERAL MORTGAGE	14	\$2,156,000.00	100%	0	\$0.00	NA	0	\$

		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	
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	
Total			63	\$6,999,265.46	100%	0	\$0.00		0	
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	
Total			58	\$10,082,517.00	100%	0	\$0.00		0	
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	
Total			73	\$8,733,747.09	100%	0	\$0.00		0	
31386M6H8		UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0	
		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0	
Total			7	\$1,000,820.30	100%	0	\$0.00		0	
31386M6J4		UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	

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		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%	1	\$29,304.39	NA	0	\$
Total			62	\$3,960,289.09	100%	1	\$29,304.39		0	\$
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$
Total			38	\$2,264,634.38	100%	0	\$0.00		0	\$
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$
Total			47	\$3,113,867.93	100%	0	\$0.00		0	\$
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$
Total			236	\$40,002,516.25	100%	0	\$0.00		0	\$
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$
Total			253	\$40,003,397.56	100%	0	\$0.00		0	\$
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$
Total			316	\$50,004,857.56	100%	0	\$0.00		0	\$
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$
Total			96	\$15,001,225.34	100%	0	\$0.00		0	\$

31386MU99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0	\$
Total		14	\$2,059,171.79	100%	0	\$0.00		0	\$
31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0	\$
Total		47	\$6,000,135.99	100%	0	\$0.00		0	\$
31386MUY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	\$
Total		30	\$4,003,189.29	100%	0	\$0.00		0	\$
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$
Total		24	\$2,999,835.46	100%	0	\$0.00		0	\$
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$
Total		5	\$271,642.76	100%	0	\$0.00		0	\$
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$
Total		8	\$212,581.79	100%	0	\$0.00		0	\$
31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$
Total		11	\$1,511,834.81	100%	0	\$0.00		0	\$
31386MZ60	FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0	\$
Total		40	\$6,149,324.34	100%	0	\$0.00		0	\$
31386MZ86	FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0	\$
Total		43	\$2,559,965.86	100%	0	\$0.00		0	\$
31386N4J4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$
Total		19	\$3,394,586.98	100%	0	\$0.00		0	\$

31386N4M7	HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$
Total		13	\$1,868,814.35	100%	0	\$0.00		0	\$
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$
Total		19	\$2,782,697.40	100%	0	\$0.00		0	\$
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$
Total		20	\$4,009,137.50	100%	0	\$0.00		0	\$
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	\$
31386NBK3	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	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$

		BANK								
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$
Total			37	\$5,368,699.03	100%	0	\$0.00		0	\$
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$
Total			400	\$51,503,522.28	100%	0	\$0.00		0	\$
31386NBP2		HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0	\$
Total			71	\$8,130,617.41	100%	0	\$0.00		0	\$
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$
Total			21	\$3,515,607.60	100%	0	\$0.00		0	\$
31386NJ90		ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0	\$
Total			24	\$2,833,960.38	100%	0	\$0.00		0	\$
31386NKA5		ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0	\$
Total			31	\$5,500,259.94	100%	0	\$0.00		0	\$
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	\$
Total			160	\$26,999,905.31	100%	0	\$0.00		0	\$
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$
Total			74	\$10,999,257.57	100%	0	\$0.00		0	\$
31386NN20		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0	\$
Total			72	\$10,000,561.49	100%	0	\$0.00		0	\$
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	\$
Total			71	\$10,000,481.00	100%	0	\$0.00		0	\$
31386NNS3			46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	\$
Total			64	\$10,000,736.71	100%	0	\$0.00		0	\$
31386NNT1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	\$
Total			45	\$5,000,440.36	100%	0	\$0.00		0	\$
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	\$
Total			54	\$3,440,221.22	100%	0	\$0.00		0	\$
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	\$
Total			75	\$12,157,349.34	100%	0	\$0.00		0	\$
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	\$
Total			129	\$8,643,854.74	100%	0	\$0.00		0	\$
31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	\$
Total			172	\$20,828,162.40	100%	0	\$0.00		0	\$
31386NPQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	\$
Total			38	\$3,936,085.96	100%	0	\$0.00		0	\$
31386NPR3		FIRST MASSACHUSETTS	53	\$5,816,553.84	100%	0	\$0.00	NA	0	\$

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			53	\$5,816,553.84	100%	0	\$0.00		0	\$
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0	\$
Total			59	\$6,274,590.00	100%	0	\$0.00		0	\$
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	\$
Total			146	\$14,399,809.65	100%	0	\$0.00		0	\$
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0	\$
Total			76	\$6,790,124.00	100%	0	\$0.00		0	\$
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	\$
Total			13	\$1,301,183.93	100%	0	\$0.00		0	\$
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$
Total			36	\$5,056,815.28	100%	0	\$0.00		0	\$
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$
Total			85	\$14,042,176.79	100%	0	\$0.00		0	\$
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$
Total			35	\$6,037,973.35	100%	0	\$0.00		0	\$

31386NW20	CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0	\$
Total		31	\$2,605,908.49	100%	0	\$0.00		0	\$
31386NW38	CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0	\$
Total		19	\$2,250,639.70	100%	0	\$0.00		0	\$
31386NW46	CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0	\$
Total		60	\$9,758,302.10	100%	0	\$0.00		0	\$
31386NW53	CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0	\$
Total		87	\$12,847,051.07	100%	0	\$0.00		0	\$
31386NW87	CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	\$
Total		281	\$50,084,825.05	100%	0	\$0.00		0	\$
31386NW95	CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$
Total		291	\$50,078,153.01	100%	0	\$0.00		0	\$
31386NWF1	CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$
Total		355	\$50,860,156.34	100%	0	\$0.00		0	\$
31386NWH7	CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$
	Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$
Total		195	\$35,235,831.05	100%	0	\$0.00		0	\$
31386NWJ3	CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0	\$
	Unavailable	364	\$63,170,659.60	99.69%	0	\$0.00	NA	0	\$
Total		365	\$63,369,742.20	100%	0	\$0.00		0	\$
31386NWN4	CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0	\$
Total		73	\$10,817,442.22	100%	0	\$0.00		0	\$
31386NWQ7	CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0	\$
Total		45	\$6,032,808.47	100%	0	\$0.00		0	\$
31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$
Total		10	\$1,134,196.81	100%	0	\$0.00		0	\$
31386NWT1	CITIMORTGAGE, INC.	56	\$9,517,794.97	100%	0	\$0.00	NA	0	\$
Total		56	\$9,517,794.97	100%	0	\$0.00		0	\$

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31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	\$
Total		18	\$2,608,778.95	100%	0	\$0.00		0	\$
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,911,173.54	100%	0	\$0.00		0	\$
31386NWX0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0	\$
Total		81	\$10,740,480.21	100%	0	\$0.00		0	\$
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0	\$
Total		42	\$3,735,553.09	100%	0	\$0.00		0	\$
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	\$
Total		285	\$49,881,276.41	100%	0	\$0.00		0	\$
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0	\$
Total		16	\$1,115,455.65	100%	0	\$0.00		0	\$
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	\$
Total		10	\$1,165,251.41	100%	0	\$0.00		0	\$
31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$
Total		4	\$279,838.51	100%	0	\$0.00		0	\$
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0	\$
Total		4	\$303,813.17	100%	0	\$0.00		0	\$
31386PA37	IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0	\$
Total		20	\$1,232,208.75	100%	0	\$0.00		0	\$
31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$
Total		25	\$1,553,408.68	100%	0	\$0.00		0	\$
31386PA60		13	\$2,183,391.63	13.27%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	\$
Total			101	\$16,452,687.14	100%	0	\$0.00		0	\$
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	\$
Total			126	\$19,825,165.19	100%	0	\$0.00		0	\$
31386PA86		IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0	\$
Total			45	\$7,676,125.15	100%	0	\$0.00		0	\$
31386PA94		IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$
Total			80	\$12,901,669.85	100%	0	\$0.00		0	\$
31386PBA0		IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0	\$
Total			39	\$6,451,400.00	100%	0	\$0.00		0	\$
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	\$
Total			43	\$6,825,076.60	100%	0	\$0.00		0	\$
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	\$
Total			54	\$7,429,302.38	100%	0	\$0.00		0	\$
31386PBD4		IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	\$
Total			62	\$9,519,211.83	100%	0	\$0.00		0	\$
31386PBE2		IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$
Total			56	\$7,672,558.54	100%	0	\$0.00		0	\$
31386PBL6		IRWIN MORTGAGE	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	\$
Total			69	\$9,423,305.17	100%	0	\$0.00		0	\$
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	\$
Total			89	\$11,486,266.67	100%	0	\$0.00		0	\$
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$
Total			50	\$7,674,593.99	100%	0	\$0.00		0	\$
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	\$
Total			13	\$1,447,788.95	100%	0	\$0.00		0	\$
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	\$
Total			51	\$7,042,853.12	100%	0	\$0.00		0	\$
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	\$
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	\$
Total			288	\$45,691,585.06	100%	0	\$0.00		0	\$
31386PFN8		INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	\$
		Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	\$
Total			771	\$117,608,190.79	100%	0	\$0.00		0	\$
31386PFP3		INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	\$
		Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	\$
Total			653	\$89,328,876.18	100%	0	\$0.00		0	\$
31386PFQ1		INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	\$
Total			165	\$20,098,452.08	100%	0	\$0.00		0	\$
31386PFR9		INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	\$
Total			67	\$8,271,893.19	100%	0	\$0.00		0	\$
31386PGE7		INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0	\$
Total			60	\$8,052,535.97	100%	0	\$0.00		0	\$

31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0	\$
Total		76	\$7,913,021.90	100%	0	\$0.00		0	\$
31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0	\$
Total		19	\$1,746,200.87	100%	0	\$0.00		0	\$
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0	\$
Total		20	\$1,236,205.37	100%	0	\$0.00		0	\$
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0	\$
Total		40	\$4,554,606.91	100%	0	\$0.00		0	\$
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0	\$
Total		111	\$15,499,515.97	100%	0	\$0.00		0	\$
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0	\$
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	\$
Total		180	\$21,733,108.08	100%	0	\$0.00		0	\$
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	\$
Total		15	\$1,316,756.71	100%	0	\$0.00		0	\$
31386PM34	HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0	\$
Total		47	\$8,278,128.46	100%	0	\$0.00		0	\$
31386PM42	HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0	\$
Total		94	\$16,010,554.70	100%	0	\$0.00		0	\$
31386PM59	HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0	\$
Total		43	\$7,520,625.93	100%	0	\$0.00		0	\$
31386PM75	HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0	\$
Total		32	\$4,775,110.10	100%	0	\$0.00		0	\$

31386PM83	HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0	\$
Total		3	\$320,711.54	100%	0	\$0.00		0	\$
31386PNA7	HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0	\$
Total		24	\$3,086,591.20	100%	0	\$0.00		0	\$
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$
Total		23	\$3,499,849.95	100%	0	\$0.00		0	\$
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$
Total		26	\$3,999,811.87	100%	0	\$0.00		0	\$
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$
Total		25	\$3,999,823.67	100%	0	\$0.00		0	\$
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$
Total		64	\$10,000,100.00	100%	0	\$0.00		0	\$
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$
Total		37	\$4,500,170.00	100%	0	\$0.00		0	\$
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,002,700.00	100%	0	\$0.00		0	\$
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,500,030.00	100%	0	\$0.00		0	\$
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$
Total		24	\$3,499,915.99	100%	0	\$0.00		0	\$
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,019,750.00	100%	0	\$0.00		0	\$
31386PWH2		3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$

		AEGIS MORTGAGE CORPORATION								
		Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$
Total			16	\$1,999,948.49	100%	0	\$0.00		0	\$
31386PWK5		Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,500,290.00	100%	0	\$0.00		0	\$
31386PWL3		AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	\$
Total			22	\$4,000,500.00	100%	0	\$0.00		0	\$
31386PWN9		AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	\$
Total			51	\$7,499,849.00	100%	0	\$0.00		0	\$
31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			33	\$5,500,000.00	100%	0	\$0.00		0	\$
31386PWU3		Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	\$
Total			17	\$1,499,982.01	100%	0	\$0.00		0	\$
31386PWW9		Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0	\$
Total			24	\$2,999,506.07	100%	0	\$0.00		0	\$
31386PWX7		Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,499,866.00	100%	0	\$0.00		0	\$
31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			36	\$6,000,000.00	100%	0	\$0.00		0	\$
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$
Total			82	\$10,999,773.00	100%	0	\$0.00		0	\$
31386PXD0		Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,465,400.00	100%	0	\$0.00		0	\$
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$

Total			130	\$17,821,946.65	100%	0	\$0.00		0	\$
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	\$
Total			140	\$17,380,969.58	100%	0	\$0.00		0	\$
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$
Total			161	\$17,393,434.02	100%	0	\$0.00		0	\$
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$
Total			73	\$20,390,435.35	100%	0	\$0.00		0	\$
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	\$
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	\$
Total			75	\$20,426,398.97	100%	0	\$0.00		0	\$
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	\$
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	\$
Total			289	\$47,769,607.01	100%	0	\$0.00		0	\$
31386QDK4		HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	\$
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	\$
Total			308	\$48,422,693.90	100%	0	\$0.00		0	\$

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31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	\$
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	\$
Total		321	\$47,578,136.01	100%	0	\$0.00		0	\$
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0	\$
Total		25	\$3,547,103.63	100%	0	\$0.00		0	\$
31386QE56	OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0	\$
Total		112	\$17,022,476.84	100%	0	\$0.00		0	\$
31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0	\$
	Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0	\$
Total		182	\$23,587,620.15	100%	0	\$0.00		0	\$
31386QF48	Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0	\$
Total		116	\$15,238,681.38	100%	0	\$0.00		0	\$
31386QFD8	OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0	\$
Total		35	\$4,999,449.39	100%	0	\$0.00		0	\$
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0	\$
	Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	\$
Total		395	\$70,631,265.46	100%	0	\$0.00		0	\$
31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	\$
	Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	\$
Total		2,022	\$339,883,042.40	100%	0	\$0.00		0	\$
31386QFM8	OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	\$
	Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0	\$
Total		1,738	\$267,903,675.36	100%	0	\$0.00		0	\$
31386QFN6	OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	\$
	Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	\$
Total		412	\$63,384,228.66	100%	0	\$0.00		0	\$
31386QFP1	Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$
Total		46	\$5,580,298.66	100%	0	\$0.00		0	\$
31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	\$
Total		161	\$22,838,815.05	100%	0	\$0.00		0	\$

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31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	\$
Total			39	\$4,878,641.81	100%	0	\$0.00		0	\$
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	\$
Total			42	\$6,649,311.78	100%	0	\$0.00		0	\$
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	\$
Total			129	\$8,868,393.98	100%	0	\$0.00		0	\$
31386QGC9		Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0	\$
Total			125	\$17,286,543.35	100%	0	\$0.00		0	\$
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	\$
Total			26	\$4,297,833.36	100%	0	\$0.00		0	\$
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	\$
Total			121	\$14,361,213.60	100%	0	\$0.00		0	\$
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	\$
Total			98	\$14,962,259.80	100%	0	\$0.00		0	\$
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$
Total			106	\$15,319,982.43	100%	0	\$0.00		0	\$
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0	\$
Total			105	\$15,759,911.84	100%	0	\$0.00		0	\$
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0	\$
Total			21	\$1,773,476.20	100%	0	\$0.00		0	\$
31386QK91		BISHOPS GATE RESIDENTIAL	110	\$14,995,259.33	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			110	\$14,995,259.33	100%	0	\$0.00		0	
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	
Total			105	\$16,814,541.45	100%	0	\$0.00		0	
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	
Total			95	\$14,989,897.71	100%	0	\$0.00		0	
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	
Total			86	\$14,989,510.85	100%	0	\$0.00		0	
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	
Total			88	\$12,836,549.11	100%	0	\$0.00		0	
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	
Total			71	\$9,014,483.96	100%	0	\$0.00		0	
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0	
Total			60	\$9,604,760.48	100%	0	\$0.00		0	
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	
Total			10	\$906,119.27	100%	0	\$0.00		0	
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0	
Total			22	\$1,878,043.89	100%	0	\$0.00		0	
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	
Total			210	\$25,833,215.16	100%	0	\$0.00		0	

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31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	\$
Total			70	\$10,086,486.35	100%	0	\$0.00		0	\$
31386QQT1		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0	\$
Total			60	\$10,000,625.36	100%	0	\$0.00		0	\$
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	\$
Total			65	\$10,000,063.57	100%	0	\$0.00		0	\$
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	\$
Total			70	\$10,000,080.36	100%	0	\$0.00		0	\$
31386QQX2		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0	\$
Total			20	\$2,000,063.38	100%	0	\$0.00		0	\$
31386QSN2		UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$
Total			96	\$11,400,748.98	100%	0	\$0.00		0	\$
31386QSP7		UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$
Total			64	\$8,750,395.95	100%	0	\$0.00		0	\$
31386QSQ5		UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$
Total			54	\$6,458,743.55	100%	0	\$0.00		0	\$
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$
Total			74	\$7,692,885.04	100%	0	\$0.00		0	\$

31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$
Total		7	\$1,018,279.28	100%	0	\$0.00		0	\$
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	\$
Total		51	\$3,538,155.39	100%	0	\$0.00		0	\$
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	\$
Total		34	\$5,332,573.72	100%	0	\$0.00		0	\$
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	\$
Total		35	\$2,262,746.87	100%	0	\$0.00		0	\$
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	\$
Total		32	\$2,080,831.21	100%	0	\$0.00		0	\$
31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	\$
Total		26	\$4,202,015.63	100%	0	\$0.00		0	\$
31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	\$
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	\$
Total		44	\$2,863,488.96	100%	0	\$0.00		0	\$
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	\$
Total		18	\$1,240,931.44	100%	0	\$0.00		0	\$
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$
Total		12	\$2,000,165.98	100%	0	\$0.00		0	\$
31386R5L9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0	\$

		Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0	\$
Total			14	\$2,000,417.81	100%	0	\$0.00		0	\$
31386R5M7		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0	\$
Total			37	\$5,000,178.90	100%	0	\$0.00		0	\$
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$
Total			30	\$3,664,980.81	100%	0	\$0.00		0	\$
31386R7F0		FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0	\$
Total			137	\$23,469,847.47	100%	0	\$0.00		0	\$
31386R7H6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0	\$
Total			58	\$10,000,711.96	100%	0	\$0.00		0	\$
31386R7J2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0	\$
Total			26	\$1,549,246.78	100%	0	\$0.00		0	\$
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$
Total			38	\$6,894,426.11	100%	0	\$0.00		0	\$
31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$
Total			170	\$19,819,832.52	100%	0	\$0.00		0	\$

31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	\$
Total		29	\$4,165,740.33	100%	0	\$0.00		0	\$
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$
Total		106	\$19,299,246.71	100%	0	\$0.00		0	\$
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$
Total		99	\$11,530,385.70	100%	0	\$0.00		0	\$
31386RAE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	\$
Total		110	\$19,211,233.80	100%	0	\$0.00		0	\$
31386RAH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$
Total		137	\$19,224,044.33	100%	0	\$0.00		0	\$
31386RAQ2	NAMCO ASSET MANAGEMENT	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	\$
Total			189	\$20,278,368.23	100%	0	\$0.00		0	\$
31386RAS8		NAMCO ASSET MANAGEMENT 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%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	\$
Total			146	\$20,321,689.04	100%	0	\$0.00		0	\$
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$
Total			97	\$9,228,335.98	100%	0	\$0.00		0	\$
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$
		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$
Total			242	\$20,261,717.06	100%	0	\$0.00		0	\$
31386RB24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0	\$
Total			202	\$20,017,235.98	100%	0	\$0.00		0	\$
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	\$
Total			117	\$19,948,320.19	100%	0	\$0.00		0	\$
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0	\$
Total			19	\$2,583,099.40	100%	0	\$0.00		0	\$
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$
Total			116	\$19,564,645.62	100%	0	\$0.00		0	\$
31386RBA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0	\$
Total			74	\$8,354,125.06	100%	0	\$0.00		0	\$
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	\$
Total			133	\$8,366,792.62	100%	0	\$0.00		0	\$

31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$
Total			32	\$3,575,179.64	100%	0	\$0.00		0	\$
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	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	\$
Total			146	\$8,109,405.19	100%	0	\$0.00		0	\$
31386RBQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0	\$
Total			22	\$2,407,593.87	100%	0	\$0.00		0	\$
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	\$
Total			97	\$19,656,946.46	100%	0	\$0.00		0	\$
31386RBW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0	\$
Total			121	\$17,275,908.15	100%	0	\$0.00		0	\$
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	\$
Total			154	\$18,219,219.20	100%	0	\$0.00		0	\$
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0	\$
Total			178	\$20,495,685.86	100%	0	\$0.00		0	\$
31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0	\$
Total			29	\$1,955,637.74	100%	0	\$0.00		0	\$
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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	\$
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	\$
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	\$
Total			62	\$9,999,827.28	100%	0	\$0.00		0	\$
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	\$
Total			62	\$9,997,281.99	100%	0	\$0.00		0	\$
31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0	\$
Total			72	\$10,000,046.48	100%	0	\$0.00		0	\$
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$
Total			21	\$3,000,412.36	100%	0	\$0.00		0	\$
31386RFH7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0	\$
Total			58	\$9,997,588.73	100%	0	\$0.00		0	\$
31386RFM6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0	\$

Total			77	\$10,999,931.21	100%	0	\$0.00		0	\$
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	\$
Total			57	\$9,997,969.51	100%	0	\$0.00		0	\$
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$
Total			60	\$9,999,504.60	100%	0	\$0.00		0	\$
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0	\$
Total			63	\$10,000,261.13	100%	0	\$0.00		0	\$
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0	\$
Total			55	\$9,999,008.59	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$
Total		103	\$17,250,491.82	100%	0	\$0.00		0	\$
31386RYB9	FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0	\$
Total		124	\$20,641,135.04	100%	0	\$0.00		0	\$
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	\$
Total		84	\$15,074,174.98	100%	0	\$0.00		0	\$
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0	\$
Total		84	\$10,311,626.05	100%	0	\$0.00		0	\$
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	\$
Total		116	\$12,548,696.83	100%	0	\$0.00		0	\$
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	\$
Total		78	\$13,032,141.74	100%	0	\$0.00		0	\$
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	\$
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$
Total		127	\$22,373,322.90	100%	0	\$0.00		0	\$

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31386RYM5		Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0	9
Total			87	\$15,210,206.77	100%	0	\$0.00		0	9
31386RYN3		FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0	9
		Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0	9
Total			65	\$11,111,972.51	100%	0	\$0.00		0	9
31386RYP8		FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0	9
		Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0	9
Total			219	\$28,171,831.14	100%	0	\$0.00		0	9
31386RYR4		FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0	9
		Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	9
Total			75	\$14,773,470.77	100%	0	\$0.00		0	9
31386RYT0		FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0	9
		Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0	9
Total			70	\$11,637,347.86	100%	0	\$0.00		0	9
31386RYV5		FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	9
		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	9
Total			84	\$14,954,344.95	100%	0	\$0.00		0	9
31386RYW3		FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0	9
		Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0	9
Total			111	\$14,068,562.70	100%	0	\$0.00		0	9
31386S2E6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0	9
		Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0	9
Total			109	\$13,493,466.98	100%	0	\$0.00		0	9
31386S2F3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0	9
		Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0	9
Total			52	\$5,653,957.45	100%	0	\$0.00		0	9
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0	9
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	9

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			22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	\$
Total			78	\$5,163,637.43	100%	0	\$0.00		0	\$
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	\$
Total			120	\$17,262,224.02	100%	0	\$0.00		0	\$
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	\$
Total			83	\$11,090,925.35	100%	0	\$0.00		0	\$
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,649,620.00	100%	0	\$0.00		0	\$
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	\$
Total			99	\$13,972,199.00	100%	0	\$0.00		0	\$
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,542,648.34	26.46%	1	\$77,582.15	NA	1	\$77,582.15
Total			343	\$47,404,110.34	100%	1	\$77,582.15		1	\$77,582.15
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	\$
Total			217	\$26,905,945.64	100%	0	\$0.00		0	\$
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	\$
Total			84	\$10,325,657.21	100%	0	\$0.00		0	\$
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0	\$
Total			37	\$3,358,868.89	100%	0	\$0.00		0	\$
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	9
Total			75	\$8,135,723.85	100%	0	\$0.00		0	9
31386S3W5		COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0	9
		Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0	9
Total			13	\$890,846.01	100%	0	\$0.00		0	9
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0	9
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	9
Total			175	\$28,882,917.25	100%	0	\$0.00		0	9
31386S4B0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0	9
		Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0	9
Total			117	\$17,591,387.97	100%	0	\$0.00		0	9
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	9
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	9
Total			61	\$9,395,783.62	100%	0	\$0.00		0	9
31386S4V6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0	9
		Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0	9
Total			21	\$2,483,493.00	100%	0	\$0.00		0	9
31386S4W4		COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0	9
Total			28	\$2,999,417.00	100%	0	\$0.00		0	9
31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0	9
		Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0	9
Total			32	\$3,051,456.00	100%	0	\$0.00		0	9
31386S5G8		COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0	9
Total			15	\$1,707,710.00	100%	0	\$0.00		0	9
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0	9
		Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0	9

Total			45	\$10,792,601.01	100%	0	\$0.00		0	\$
31386S5M5		COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0	\$
Total			30	\$2,876,695.82	100%	0	\$0.00		0	\$
31386S5N3		COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0	\$
Total			135	\$16,182,529.69	100%	0	\$0.00		0	\$
31386S5P8		COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0	\$
Total			233	\$25,086,837.89	100%	0	\$0.00		0	\$
31386S5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,452,587.56	62.89%	0	\$0.00	NA	0	\$
Total			72	\$7,079,809.56	100%	0	\$0.00		0	\$
31386S5R4		COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0	\$
Total			53	\$5,484,192.71	100%	0	\$0.00		0	\$
31386S6A0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,565,280.00	40.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0	\$
Total			35	\$3,869,500.27	100%	0	\$0.00		0	\$
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0	\$
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	\$
Total			129	\$11,418,331.38	100%	0	\$0.00		0	\$
31386S6G7		Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0	\$
Total			2	\$158,509.48	100%	0	\$0.00		0	\$
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0	\$
Total			25	\$4,326,221.85	100%	0	\$0.00		0	\$
31386S6Q5			82	\$13,293,179.01	67.35%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$
Total			44	\$10,141,228.05	100%	0	\$0.00		0	\$
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$
Total			179	\$42,264,723.98	100%	0	\$0.00		0	\$
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$
Total			57	\$14,047,947.92	100%	0	\$0.00		0	\$

31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	\$
	Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	\$
Total		150	\$35,793,164.18	100%	0	\$0.00		0	\$
31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	\$
Total		32	\$5,168,982.24	100%	0	\$0.00		0	\$
31386SA80	OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0	\$
Total		24	\$3,319,110.73	100%	0	\$0.00		0	\$
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,066,074.72	100%	0	\$0.00		0	\$
31386SAD9	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0	\$
Total		115	\$17,981,656.55	100%	0	\$0.00		0	\$
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	\$
Total		71	\$10,000,640.30	100%	0	\$0.00		0	\$
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	\$
Total		9	\$1,329,662.89	100%	0	\$0.00		0	\$
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$
Total		138	\$19,328,919.50	100%	0	\$0.00		0	\$

31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0	\$
Total		21	\$3,000,082.63	100%	0	\$0.00		0	\$
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$
Total		27	\$4,546,142.70	100%	0	\$0.00		0	\$
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0	\$
Total		53	\$9,282,413.09	100%	0	\$0.00		0	\$
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$
Total		24	\$4,271,862.39	100%	0	\$0.00		0	\$
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0	\$
Total		38	\$6,118,217.10	100%	0	\$0.00		0	\$
31386SAW7	OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0	\$
Total		45	\$6,765,233.66	100%	0	\$0.00		0	\$
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	\$
Total		65	\$9,218,730.77	100%	0	\$0.00		0	\$
31386SBB2	OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0	\$

Total			16	\$1,343,154.24	100%	0	\$0.00		0	\$
31386SBE6		OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0	\$
Total			34	\$4,311,846.97	100%	0	\$0.00		0	\$
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	\$
Total			147	\$20,010,326.62	100%	0	\$0.00		0	\$
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	\$

31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	\$
Total		51	\$6,702,304.98	100%	0	\$0.00		0	\$
31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	\$
Total		134	\$9,282,847.89	100%	0	\$0.00		0	\$
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	\$
Total		66	\$10,000,087.52	100%	0	\$0.00		0	\$
31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0	\$
Total		30	\$3,000,088.76	100%	0	\$0.00		0	\$
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	\$
Total		64	\$10,000,071.26	100%	0	\$0.00		0	\$
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	\$
Total		22	\$3,217,913.34	100%	0	\$0.00		0	\$
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0	\$
Total		10	\$1,235,882.45	100%	0	\$0.00		0	\$
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0	\$
Total		27	\$5,000,404.51	100%	0	\$0.00		0	\$

31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0	\$
Total		433	\$68,439,526.44	100%	0	\$0.00		0	\$
31386SK30	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	\$
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0	\$
Total		20	\$3,000,144.65	100%	0	\$0.00		0	\$
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0	\$
Total		68	\$7,189,928.76	100%	0	\$0.00		0	\$
31386SKF3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0	\$
Total		23	\$3,000,191.22	100%	0	\$0.00		0	\$
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	\$
Total		17	\$1,491,901.08	100%	0	\$0.00		0	\$
31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	\$
Total		69	\$10,975,388.33	100%	0	\$0.00		0	\$
31386SKX4	CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0	\$
Total		34	\$5,174,956.48	100%	0	\$0.00		0	\$
31386SKY2	CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	\$
Total		11	\$1,092,916.81	100%	0	\$0.00		0	\$
31386SM46	CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,130,164.00	100%	0	\$0.00		0	\$

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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	\$
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	\$
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	\$
Total			26	\$3,299,466.17	100%	0	\$0.00		0	\$
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0	\$
Total			21	\$2,999,964.26	100%	0	\$0.00		0	\$
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0	\$
Total			27	\$2,997,888.49	100%	0	\$0.00		0	\$
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0	\$
Total			39	\$6,747,067.84	100%	0	\$0.00		0	\$
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	\$
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	\$
Total			34	\$4,246,302.74	100%	0	\$0.00		0	\$
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	\$
Total			19	\$2,697,281.82	100%	0	\$0.00		0	\$
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	\$
Total			35	\$4,755,842.39	100%	0	\$0.00		0	\$
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0	\$
Total			47	\$3,353,694.35	100%	0	\$0.00		0	\$
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0	\$
Total			65	\$8,190,351.28	100%	0	\$0.00		0	\$
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0	\$
Total			163	\$17,872,342.19	100%	0	\$0.00		0	\$
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	\$
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$
Total			268	\$41,176,630.12	100%	0	\$0.00		0	\$
31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	\$
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	\$
Total			418	\$60,688,315.83	100%	0	\$0.00		0	\$
31386SVQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0	\$
Total			41	\$4,350,448.01	100%	0	\$0.00		0	\$
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$
Total			231	\$29,457,846.53	100%	0	\$0.00		0	\$

31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$
Total		12	\$1,394,769.29	100%	0	\$0.00		0	\$
31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$
Total		46	\$5,411,925.02	100%	0	\$0.00		0	\$
31386SW45	COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0	\$
Total		44	\$3,975,272.52	100%	0	\$0.00		0	\$
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0	\$
Total		44	\$3,539,503.69	100%	0	\$0.00		0	\$
31386SW78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0	\$
Total		38	\$5,022,946.16	100%	0	\$0.00		0	\$
31386SW86	COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0	\$
Total		79	\$9,076,191.55	100%	0	\$0.00		0	\$
31386SW94	COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$
Total		202	\$33,028,562.18	100%	0	\$0.00		0	\$
31386SWA1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$
Total		44	\$5,489,580.86	100%	0	\$0.00		0	\$
31386SWB9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	\$
Total		137	\$18,442,498.09	100%	0	\$0.00		0	\$
31386SWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	9
Total			20	\$2,094,705.12	100%	0	\$0.00		0	9
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0	9
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	9
Total			12	\$1,334,073.97	100%	0	\$0.00		0	9
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	9
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	9
Total			50	\$6,308,485.74	100%	0	\$0.00		0	9
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	9
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	9
Total			206	\$31,397,470.25	100%	0	\$0.00		0	9
31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	9
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	9
Total			423	\$60,120,759.68	100%	0	\$0.00		0	9
31386SWQ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0	9
		Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0	9
Total			154	\$21,340,426.04	100%	0	\$0.00		0	9
31386SWR4		COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0	9
		Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0	9
Total			59	\$7,379,499.23	100%	0	\$0.00		0	9
31386SWT0		COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0	9
Total			18	\$2,260,358.71	100%	0	\$0.00		0	9
31386SWU7		COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0	9
Total			14	\$1,824,695.87	100%	0	\$0.00		0	9
31386SWV5		COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0	9

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	\$
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%	0	\$0.00	NA	0	\$
Total		20	\$1,174,850.26	100%	0	\$0.00		0	\$
31386SY43	COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0	\$
Total		19	\$1,802,904.56	100%	0	\$0.00		0	\$
31386SY84	COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$
Total		29	\$2,714,878.20	100%	0	\$0.00		0	\$
31386SYG6	COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0	\$
Total		159	\$15,493,424.00	100%	0	\$0.00		0	\$
31386SYL5	COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0	\$
Total		176	\$25,011,304.59	100%	0	\$0.00		0	\$

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31386SYM3		Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0	\$
Total			8	\$1,106,541.71	100%	0	\$0.00		0	\$
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	\$
Total			432	\$60,175,699.88	100%	0	\$0.00		0	\$
31386SYT8		COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0	\$
Total			28	\$2,313,531.86	100%	0	\$0.00		0	\$
31386SYU5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0	\$
Total			53	\$6,761,606.00	100%	0	\$0.00		0	\$
31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	\$
Total			13	\$1,049,123.42	100%	0	\$0.00		0	\$
31386SZ26		Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0	\$
Total			8	\$501,090.06	100%	0	\$0.00		0	\$
31386SZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0	\$
Total			24	\$1,791,199.20	100%	0	\$0.00		0	\$
31386SZB6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0	\$
Total			71	\$9,350,244.42	100%	0	\$0.00		0	\$
31386SZE0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0	\$
Total			67	\$9,142,527.20	100%	0	\$0.00		0	\$
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	\$
Total			31	\$4,500,207.74	100%	0	\$0.00		0	\$
31386SZH3			6	\$705,900.00	9.51%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	\$
Total			48	\$7,418,983.41	100%	0	\$0.00		0	\$
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	\$
Total			36	\$4,115,217.87	100%	0	\$0.00		0	\$
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0	\$
Total			274	\$37,641,520.96	100%	0	\$0.00		0	\$
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	\$
Total			135	\$16,794,032.96	100%	0	\$0.00		0	\$
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	\$
Total			111	\$14,877,881.96	100%	0	\$0.00		0	\$
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	\$
Total			3	\$283,113.53	100%	0	\$0.00		0	\$
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0	\$
Total			3	\$390,619.60	100%	0	\$0.00		0	\$
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	\$
Total			7	\$475,695.28	100%	0	\$0.00		0	\$
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	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	\$
Total			172	\$29,930,820.68	100%	0	\$0.00		0	\$
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	\$
Total			155	\$29,802,267.89	100%	0	\$0.00		0	\$
31386T2Z7		GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	\$
Total			154	\$29,421,890.84	100%	0	\$0.00		0	\$
31386T3B9		GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0	\$
Total			157	\$29,960,445.06	100%	0	\$0.00		0	\$
31386T3C7		GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0	\$
Total			122	\$22,297,036.69	100%	0	\$0.00		0	\$
31386T3D5		GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0	\$
Total			100	\$18,245,763.51	100%	0	\$0.00		0	\$
31386T3F0		GMAC MORTGAGE 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	\$
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	\$

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		Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0	9
Total			68	\$8,297,193.65	100%	0	\$0.00		0	9
31386T3L7		GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0	9
		Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0	9
Total			18	\$1,780,276.45	100%	0	\$0.00		0	9
31386T3M5		GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0	9
		Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0	9
Total			23	\$1,194,301.69	100%	0	\$0.00		0	9
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	9
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	9
Total			51	\$9,762,891.99	100%	0	\$0.00		0	9
31386T3P8		GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	9
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	9
Total			53	\$8,388,304.24	100%	0	\$0.00		0	9
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	9
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	9
Total			113	\$19,730,477.17	100%	0	\$0.00		0	9
31386T3U7		GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0	9
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0	9
Total			39	\$5,934,204.57	100%	0	\$0.00		0	9
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0	9
Total			100	\$14,062,901.56	100%	0	\$0.00		0	9
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0	9
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0	9
Total			66	\$5,653,117.83	100%	0	\$0.00		0	9
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0	9

Total			90	\$11,454,535.55	100%	0	\$0.00		0	\$
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0	\$
Total			78	\$12,294,961.16	100%	0	\$0.00		0	\$
31386T4E2		GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	\$
Total			43	\$6,368,215.37	100%	0	\$0.00		0	\$
31386T4J1		GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	\$
Total			113	\$19,172,522.31	100%	0	\$0.00		0	\$
31386T4M4		GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0	\$
Total			33	\$5,066,724.24	100%	0	\$0.00		0	\$
31386T4N2		GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0	\$
Total			104	\$12,618,283.87	100%	0	\$0.00		0	\$
31386T4R3		GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0	\$
Total			92	\$15,808,116.72	100%	0	\$0.00		0	\$
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	\$
Total			56	\$8,812,768.45	100%	0	\$0.00		0	\$
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0	\$
Total			54	\$9,930,786.47	100%	0	\$0.00		0	\$
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0	\$
Total			236	\$39,980,699.19	100%	0	\$0.00		0	\$
31386T5C5		DOWNEY SAVINGS AND LOAN	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	\$
31386T6M2		UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	\$
Total			64	\$7,673,317.50	100%	0	\$0.00		0	\$

31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	\$
Total		78	\$7,880,658.87	100%	0	\$0.00		0	\$
31386T6P5	UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0	\$
Total		55	\$9,055,761.24	100%	0	\$0.00		0	\$
31386T6Q3	UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0	\$
Total		46	\$8,156,714.81	100%	0	\$0.00		0	\$
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	\$
Total		74	\$10,090,805.76	100%	0	\$0.00		0	\$
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	\$
Total		76	\$9,760,050.52	100%	0	\$0.00		0	\$
31386T6T7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0	\$
Total		92	\$11,990,030.21	100%	0	\$0.00		0	\$
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	\$
Total		69	\$8,043,123.98	100%	0	\$0.00		0	\$
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	\$
Total		22	\$2,977,349.39	100%	0	\$0.00		0	\$
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	\$
Total		43	\$5,585,919.87	100%	0	\$0.00		0	\$

31386TF83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0	\$
Total		10	\$1,003,860.44	100%	0	\$0.00		0	\$
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	\$
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	\$
Total		160	\$25,001,998.10	100%	0	\$0.00		0	\$
31386TFH3	COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0	\$
	Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0	\$
Total		677	\$78,373,496.41	100%	0	\$0.00		0	\$
31386TFJ9	COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0	\$
	Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0	\$
Total		544	\$58,776,045.75	100%	0	\$0.00		0	\$
31386TFK6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0	\$
Total		87	\$6,614,531.27	100%	0	\$0.00		0	\$
31386TFM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	\$
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	\$
Total		1,506	\$238,094,092.93	100%	0	\$0.00		0	\$
31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0	\$
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	\$
Total		3,410	\$490,320,951.01	100%	0	\$0.00		0	\$
31386TFP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0	\$
	Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0	\$
Total		921	\$123,420,820.52	100%	0	\$0.00		0	\$
31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0	\$
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0	\$
Total		218	\$23,623,101.81	100%	0	\$0.00		0	\$

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31386TFR1		COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0	\$
Total			217	\$24,491,386.04	100%	0	\$0.00		0	\$
31386TFS9		COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0	\$
Total			133	\$13,391,613.76	100%	0	\$0.00		0	\$
31386TFT7		COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	\$
Total			397	\$56,760,535.43	100%	0	\$0.00		0	\$
31386TFU4		COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	\$
		Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	\$
Total			791	\$109,498,220.90	100%	0	\$0.00		0	\$
31386TFV2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0	\$
Total			100	\$15,979,595.78	100%	0	\$0.00		0	\$
31386TG33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	\$
Total			12	\$1,011,375.19	100%	0	\$0.00		0	\$
31386TG41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	\$
Total			9	\$1,003,091.33	100%	0	\$0.00		0	\$
31386TG58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	\$
		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	\$

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Total			33	\$4,901,161.24	100%	0	\$0.00		0	\$
31386TG82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0	\$
Total			124	\$15,001,128.13	100%	0	\$0.00		0	\$
31386TG90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0	\$
		Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0	\$
Total			422	\$50,004,611.51	100%	0	\$0.00		0	\$
31386TGA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	\$
		Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	\$
Total			132	\$20,001,579.52	100%	0	\$0.00		0	\$
31386TGB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0	\$
Total			67	\$9,999,869.82	100%	0	\$0.00		0	\$
31386TGC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	\$
		Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0	\$
Total			287	\$50,000,323.58	100%	0	\$0.00		0	\$
31386TGD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0	\$
		Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	\$
Total			163	\$25,002,307.78	100%	0	\$0.00		0	\$
31386TGE9		FLEET NATIONAL BANK C/O FLEET 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	\$

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		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	\$
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	\$
Total			109	\$16,698,679.11	100%	0	\$0.00		0	\$
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	\$
Total			71	\$10,000,901.78	100%	0	\$0.00		0	\$
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	\$
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$
Total			286	\$46,004,361.54	100%	0	\$0.00		0	\$
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	\$
Total			126	\$20,001,245.18	100%	0	\$0.00		0	\$
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	3	\$356,432.24	11.86%	0	\$0.00	NA	0	\$

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		MORTGAGE CORP.								
		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	\$
		Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0	\$
Total			318	\$51,003,217.16	100%	0	\$0.00		0	\$
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$
Total			67	\$8,254,089.99	100%	0	\$0.00		0	\$
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0	\$
		Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0	\$
Total			180	\$20,001,295.47	100%	0	\$0.00		0	\$
31386THB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$2,963,898.35	32.93%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0	\$
Total			102	\$9,000,799.01	100%	0	\$0.00		0	\$
31386THD0			3	\$154,062.55	15.34%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0	\$
Total			13	\$1,004,189.58	100%	0	\$0.00		0	\$
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$
Total			158	\$10,000,051.38	100%	0	\$0.00		0	\$
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	\$
Total			69	\$4,000,008.94	100%	0	\$0.00		0	\$
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	\$
Total			66	\$4,000,371.18	100%	0	\$0.00		0	\$
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	\$
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	\$
Total			267	\$18,001,699.35	100%	0	\$0.00		0	\$
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	\$
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	\$
Total			182	\$30,002,514.02	100%	0	\$0.00		0	\$
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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	\$
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	\$
Total		256	\$40,003,545.54	100%	0	\$0.00		0	\$
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	\$
Total		40	\$5,000,144.00	100%	0	\$0.00		0	\$
31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	\$
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$
Total		313	\$50,003,920.51	100%	0	\$0.00		0	\$
31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	\$
	Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	\$
Total		178	\$27,001,550.91	100%	0	\$0.00		0	\$
31386THZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	\$

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Total			20	\$3,000,380.64	100%	0	\$0.00		0	\$
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	\$
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	\$
Total			263	\$43,500,808.35	100%	0	\$0.00		0	\$
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0	\$
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	\$
Total			110	\$17,001,324.99	100%	0	\$0.00		0	\$
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	\$
Total			38	\$3,530,914.46	100%	0	\$0.00		0	\$
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0	\$
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	\$
Total			356	\$60,005,884.41	100%	0	\$0.00		0	\$
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	\$
		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	\$
Total			175	\$30,002,849.51	100%	0	\$0.00		0	\$
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	\$
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	\$
Total			127	\$20,001,424.27	100%	0	\$0.00		0	\$
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	\$
Total			31	\$5,002,192.76	100%	0	\$0.00		0	\$
31386TJF3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	\$

		Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0	\$
Total			71	\$9,004,812.73	100%	0	\$0.00		0	\$
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	\$
		Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	\$
Total			319	\$50,004,723.73	100%	0	\$0.00		0	\$
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$
		Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	\$
Total			330	\$48,504,352.63	100%	0	\$0.00		0	\$
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	\$
		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$
Total			259	\$41,003,744.01	100%	0	\$0.00		0	\$
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	\$
Total			17	\$2,002,306.04	100%	0	\$0.00		0	\$
31386TJU0		Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	\$
Total			70	\$11,000,236.63	100%	0	\$0.00		0	\$
31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	\$
		Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	\$
Total			219	\$35,002,794.22	100%	0	\$0.00		0	\$
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	\$
Total			84	\$13,028,647.57	100%	0	\$0.00		0	\$
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0	\$
Total			77	\$8,000,082.09	100%	0	\$0.00		0	\$

31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0	\$
Total			18	\$2,500,686.37	100%	0	\$0.00		0	\$
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	\$
Total			27	\$3,002,677.45	100%	0	\$0.00		0	\$
31386TK53		FLEET NATIONAL BANK C/O FLEET 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	\$
31386TKM6			9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	\$	
Total		146	\$15,001,478.96	100%	0	\$0.00		0	\$	
31386TKN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	\$	
	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	\$	
Total		306	\$40,003,865.26	100%	0	\$0.00		0	\$	
31386TKP9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	\$	
	Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	\$	
Total		369	\$50,004,034.19	100%	0	\$0.00		0	\$	
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	\$	
Total		40	\$5,000,254.65	100%	0	\$0.00		0	\$	
31386TKS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0	\$	
Total		112	\$13,001,117.26	100%	0	\$0.00		0	\$	
31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	\$	
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	\$	
Total		335	\$50,004,213.89	100%	0	\$0.00		0	\$	
31386TKU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0	\$	
	Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0	\$	
Total		149	\$20,001,004.91	100%	0	\$0.00		0	\$	
31386TKV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0	\$	
Total		62	\$8,799,948.46	100%	0	\$0.00		0	\$	

31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0	\$
Total		132	\$17,949,403.52	100%	0	\$0.00		0	\$
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		54	\$7,554,476.34	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
Total			54	\$7,554,476.34	100%	0	\$0.00		0	
31386TWQ4		THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0	
Total			110	\$8,551,136.78	100%	0	\$0.00		0	
31386TWR2		THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0	
		Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0	
Total			63	\$8,878,610.51	100%	0	\$0.00		0	
31386TWS0		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0	
		Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0	
Total			61	\$8,168,071.15	100%	0	\$0.00		0	
31386TWT8		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0	
		Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0	
Total			14	\$1,200,900.96	100%	0	\$0.00		0	
31386TWW3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0	
		Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0	
Total			18	\$1,563,946.71	100%	0	\$0.00		0	
31386TZF5		INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0	
		Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0	
Total			15	\$2,733,462.41	100%	0	\$0.00		0	
31386TZG3		Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	
Total			87	\$11,826,666.15	100%	0	\$0.00		0	
31386TZM0		INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0	
		Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0	
Total			83	\$11,000,713.08	100%	0	\$0.00		0	
31386TZN8		INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0	
		Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0	

Total			38	\$4,899,693.52	100%	0	\$0.00		0	\$
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0	\$
Total			72	\$10,488,371.00	100%	0	\$0.00		0	\$
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0	\$
Total			63	\$9,997,393.30	100%	0	\$0.00		0	\$
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0	\$
Total			87	\$12,703,807.56	100%	0	\$0.00		0	\$
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0	\$
Total			60	\$9,444,029.00	100%	0	\$0.00		0	\$
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0	\$
Total			145	\$9,648,750.82	100%	0	\$0.00		0	\$
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0	\$
Total			48	\$2,532,331.19	100%	0	\$0.00		0	\$
31386U2K7		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	\$

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31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,586,505.00	100%	0	\$0.00		0	\$
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0	\$
Total			84	\$14,212,828.72	100%	0	\$0.00		0	\$
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	\$
Total			77	\$10,586,641.00	100%	0	\$0.00		0	\$
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0	\$
Total			15	\$1,138,314.29	100%	0	\$0.00		0	\$
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0	\$
Total			12	\$1,085,500.00	100%	0	\$0.00		0	\$
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0	\$
Total			14	\$1,489,903.21	100%	0	\$0.00		0	\$
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0	\$
Total			27	\$3,435,475.16	100%	0	\$0.00		0	\$
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0	\$
Total			9	\$1,437,729.05	100%	0	\$0.00		0	\$

31386UA85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	\$
Total		9	\$1,158,023.86	100%	0	\$0.00		0	\$
31386UA93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0	\$
Total		104	\$10,013,721.87	100%	0	\$0.00		0	\$
31386UAN2	Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	\$
Total		7	\$478,071.92	100%	0	\$0.00		0	\$
31386UAQ5	THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0	\$
Total		37	\$4,222,306.16	100%	0	\$0.00		0	\$
31386UAS1	THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0	\$
Total		37	\$4,320,356.46	100%	0	\$0.00		0	\$
31386UAT9	THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	\$
Total		23	\$2,467,038.30	100%	0	\$0.00		0	\$
31386UAU6	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	\$
Total		16	\$1,805,724.86	100%	0	\$0.00		0	\$
31386UAV4	THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	\$
Total		57	\$6,024,713.10	100%	0	\$0.00		0	\$
31386UAW2	THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	\$
Total		28	\$2,970,287.43	100%	0	\$0.00		0	\$

31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	\$
Total			58	\$5,498,629.64	100%	0	\$0.00		0	\$
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	\$
Total			65	\$7,205,444.83	100%	0	\$0.00		0	\$
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	\$
Total			6	\$906,867.43	100%	0	\$0.00		0	\$
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	\$
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0	\$
Total			31	\$3,050,184.14	100%	0	\$0.00		0	\$
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0	\$
Total			13	\$1,337,722.68	100%	0	\$0.00		0	\$
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0	\$
Total			13	\$1,356,294.31	100%	0	\$0.00		0	\$
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0	\$
Total			47	\$4,221,100.00	100%	0	\$0.00		0	\$
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0	\$
Total			15	\$1,467,502.68	100%	0	\$0.00		0	\$
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0	\$
Total			20	\$2,892,982.01	100%	0	\$0.00		0	\$
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	\$

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		MORTGAGE								
		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	\$
31386UC26		PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,755,350.00	100%	0	\$0.00		0	\$
31386UC75		PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0	\$
Total			123	\$19,834,735.00	100%	0	\$0.00		0	\$
31386UC83		PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,559,950.00	100%	0	\$0.00		0	\$
31386UCP5		PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	\$
Total			42	\$7,375,262.00	100%	0	\$0.00		0	\$
31386UCU4		PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	\$
Total			64	\$11,452,845.00	100%	0	\$0.00		0	\$
31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	\$
Total			78	\$13,492,815.16	100%	0	\$0.00		0	\$

31386UCX8	PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0	\$
Total		17	\$2,491,792.12	100%	0	\$0.00		0	\$
31386UCZ3	PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0	\$
Total		127	\$20,992,278.29	100%	0	\$0.00		0	\$
31386UE24	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	\$
Total		33	\$5,987,266.50	100%	0	\$0.00		0	\$
31386UE32	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$
Total		62	\$11,899,300.03	100%	0	\$0.00		0	\$
31386UE40	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	\$
Total		117	\$20,706,664.45	100%	0	\$0.00		0	\$
31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	\$
Total		85	\$14,410,703.36	100%	0	\$0.00		0	\$
31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	\$
Total		85	\$14,976,006.44	100%	0	\$0.00		0	\$
31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	\$
Total		120	\$22,057,615.02	100%	0	\$0.00		0	\$
31386UEL2		6	\$319,109.75	100%	0	\$0.00	NA	0	\$

		MARKET STREET MORTGAGE CORPORATION								
Total			6	\$319,109.75	100%	0	\$0.00		0	
31386UEQ1		USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0	
Total			16	\$1,987,112.22	100%	0	\$0.00		0	
31386UER9		USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0	
Total			5	\$633,067.59	100%	0	\$0.00		0	
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	
Total			48	\$6,080,290.88	100%	0	\$0.00		0	
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0	
Total			90	\$5,818,386.99	100%	0	\$0.00		0	
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	
Total			36	\$7,631,964.73	100%	0	\$0.00		0	
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0	
Total			69	\$11,183,372.31	100%	0	\$0.00		0	
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0	
Total			179	\$11,614,688.02	100%	0	\$0.00		0	
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0	
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0	
Total			141	\$23,088,871.46	100%	0	\$0.00		0	

31386UFG2	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	\$
Total		64	\$9,854,512.56	100%	0	\$0.00		0	\$
31386UFH0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	\$
Total		88	\$14,399,403.25	100%	0	\$0.00		0	\$
31386UFT4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	\$
Total		34	\$6,432,989.44	100%	0	\$0.00		0	\$
31386UFU1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	\$
Total		108	\$19,216,988.73	100%	0	\$0.00		0	\$
31386UFX5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0	\$
Total		51	\$8,690,448.99	100%	0	\$0.00		0	\$
31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	\$
Total		108	\$18,399,886.66	100%	0	\$0.00		0	\$
31386UG48	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0	\$
Total		128	\$19,442,571.97	100%	0	\$0.00		0	\$
31386UG55	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	\$
Total		148	\$22,056,463.58	100%	0	\$0.00		0	\$

31386UG71	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	\$
Total		124	\$18,212,074.49	100%	0	\$0.00		0	\$
31386UG89	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,497,825.40	52.61%	0	\$0.00	NA	0	\$
Total		113	\$14,252,917.49	100%	0	\$0.00		0	\$
31386UG97	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	\$
Total		38	\$4,909,884.94	100%	0	\$0.00		0	\$
31386UGA4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	\$
Total		161	\$23,645,426.50	100%	0	\$0.00		0	\$
31386UGB2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	\$
Total		113	\$6,947,280.22	100%	0	\$0.00		0	\$
31386UGE6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0	\$
	Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	\$
Total		82	\$5,014,982.61	100%	0	\$0.00		0	\$
31386UGG1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0	\$
Total		30	\$4,474,361.47	100%	0	\$0.00		0	\$
31386UGH9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0	\$

Total			25	\$1,366,782.15	100%	0	\$0.00		0	\$
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0	\$
Total			7	\$1,329,564.03	100%	0	\$0.00		0	\$
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	\$
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	\$
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	\$

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		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	\$
Total			96	\$8,627,999.36	100%	0	\$0.00		0	\$
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0	\$
Total			117	\$16,406,699.93	100%	0	\$0.00		0	\$
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	\$
Total			28	\$3,837,425.05	100%	0	\$0.00		0	\$
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	\$
Total			22	\$2,382,411.03	100%	0	\$0.00		0	\$
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0	\$
Total			19	\$3,202,282.36	100%	0	\$0.00		0	\$
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$
Total			71	\$6,449,476.45	100%	0	\$0.00		0	\$
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$
Total			67	\$5,039,743.37	100%	0	\$0.00		0	\$
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$
Total			19	\$3,031,447.03	100%	0	\$0.00		0	\$
31386UHL9		CHASE MANHATTAN MORTGAGE	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	\$
Total			26	\$3,684,223.71	100%	0	\$0.00		0	\$
31386UHM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	\$
Total			20	\$2,577,723.28	100%	0	\$0.00		0	\$
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$
Total			9	\$1,174,140.54	100%	0	\$0.00		0	\$
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$
Total			50	\$7,732,775.59	100%	0	\$0.00		0	\$
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$
Total			61	\$9,979,313.47	100%	0	\$0.00		0	\$
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$
Total			188	\$27,753,053.01	100%	0	\$0.00		0	\$
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	\$
Total			93	\$14,986,453.43	100%	0	\$0.00		0	\$
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	\$
Total			95	\$13,739,592.24	100%	0	\$0.00		0	\$
31386UHV7			78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE 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	\$
31386UN24		BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,360,767.19	100%	0	\$0.00		0	\$
31386UN32		BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,307,327.07	100%	0	\$0.00		0	\$
31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0	\$
Total			23	\$2,383,800.61	100%	0	\$0.00		0	\$
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0	\$
Total			205	\$16,798,581.58	100%	0	\$0.00		0	\$
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0	\$
Total			76	\$6,923,500.14	100%	0	\$0.00		0	\$
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0	\$
Total			24	\$1,482,104.62	100%	0	\$0.00		0	\$
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0	\$
Total			33	\$5,561,025.00	100%	0	\$0.00		0	\$
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,078,400.00	100%	0	\$0.00		0	\$

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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	\$
31386UPC0	BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0	\$
Total		333	\$23,079,974.03	100%	0	\$0.00		0	\$
31386UPD8	BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0	\$
Total		152	\$10,910,647.94	100%	0	\$0.00		0	\$
31386UPE6	BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0	\$
Total		98	\$6,174,907.59	100%	0	\$0.00		0	\$
31386UPF3	BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0	\$
Total		107	\$6,203,776.48	100%	0	\$0.00		0	\$
31386UPG1	BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0	\$
Total		53	\$2,275,389.68	100%	0	\$0.00		0	\$
31386UPH9	BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0	\$
Total		4	\$112,629.34	100%	0	\$0.00		0	\$
31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	\$
Total		11	\$1,591,314.16	100%	0	\$0.00		0	\$
31386UQ39	Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0	\$
Total		9	\$1,055,856.27	100%	0	\$0.00		0	\$
31386UQ47	Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,234,150.00	100%	0	\$0.00		0	\$
31386UQ54	Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0	\$
Total		68	\$10,220,911.98	100%	0	\$0.00		0	\$
31386UQ62	HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0	\$

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		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	\$
Total			98	\$12,846,386.38	100%	0	\$0.00		0	\$
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0	\$
Total			54	\$6,942,008.04	100%	0	\$0.00		0	\$
31386UQE5		HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0	\$
		Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0	\$
Total			204	\$34,441,915.50	100%	0	\$0.00		0	\$
31386UQF2		HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0	\$
		Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0	\$
Total			268	\$40,404,781.11	100%	0	\$0.00		0	\$
31386UQG0		HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0	\$
		Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	\$
Total			198	\$30,739,522.19	100%	0	\$0.00		0	\$
31386UQL9		HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0	\$
		Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$
Total			101	\$6,778,076.60	100%	0	\$0.00		0	\$
31386UQM7		HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	\$
		Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	\$
Total			108	\$7,291,399.14	100%	0	\$0.00		0	\$
31386UQN5		HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	\$
		Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	\$
Total			156	\$10,614,130.02	100%	0	\$0.00		0	\$
31386UQP0		HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	\$
Total			111	\$7,401,820.41	100%	0	\$0.00		0	\$
31386UQQ8		HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	\$
Total			127	\$8,259,443.27	100%	0	\$0.00		0	\$

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31386UQR6	HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	\$
Total		111	\$6,587,184.81	100%	0	\$0.00		0	\$
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	\$
Total		35	\$2,175,866.01	100%	0	\$0.00		0	\$
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	\$
Total		7	\$1,121,360.52	100%	0	\$0.00		0	\$
31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	\$
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	\$
Total		162	\$26,919,369.19	100%	0	\$0.00		0	\$
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0	\$
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	\$
Total		288	\$48,807,851.84	100%	0	\$0.00		0	\$
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	\$
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	\$
Total		152	\$23,590,065.11	100%	0	\$0.00		0	\$
31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	\$
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	\$
Total		225	\$31,556,194.75	100%	0	\$0.00		0	\$
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	\$
Total		99	\$14,475,177.28	100%	0	\$0.00		0	\$
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$
Total		68	\$9,636,297.24	100%	0	\$0.00		0	\$
31386US37	GMAC MORTGAGE CORPORATION	4	\$493,550.00	48.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0	\$
Total		9	\$1,010,636.04	100%	0	\$0.00		0	\$

31386US45		GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0	\$
Total			42	\$3,094,358.51	100%	0	\$0.00		0	\$
31386US52		GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0	\$
Total			50	\$7,517,870.04	100%	0	\$0.00		0	\$
31386US60		GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0	\$
Total			86	\$9,718,425.90	100%	0	\$0.00		0	\$
31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$
Total			61	\$7,985,108.40	100%	0	\$0.00		0	\$
31386USD5		GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0	\$
Total			75	\$8,977,522.84	100%	0	\$0.00		0	\$
31386USE3		GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0	\$
Total			287	\$29,468,224.16	100%	0	\$0.00		0	\$
31386USF0		GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0	\$
Total			136	\$9,830,798.32	100%	0	\$0.00		0	\$
31386USG8		GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0	\$
Total			26	\$1,950,468.60	100%	0	\$0.00		0	\$
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	\$
Total			130	\$19,853,115.95	100%	0	\$0.00		0	\$
31386USJ2		GMAC MORTGAGE	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0	\$
Total			204	\$29,507,972.25	100%	0	\$0.00		0	\$
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	\$
Total			149	\$24,163,604.16	100%	0	\$0.00		0	\$
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	\$
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	\$
Total			212	\$29,181,615.03	100%	0	\$0.00		0	\$
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	\$
Total			153	\$24,692,668.51	100%	0	\$0.00		0	\$
31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0	\$
Total			227	\$29,363,308.73	100%	0	\$0.00		0	\$
31386USS2		GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0	\$
Total			160	\$24,424,251.74	100%	0	\$0.00		0	\$
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	\$
Total			142	\$21,722,616.96	100%	0	\$0.00		0	\$
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	\$
Total			75	\$10,468,008.07	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	\$
Total			50	\$5,874,330.60	100%	0	\$0.00		0	\$
31386USZ6		GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0	\$
Total			110	\$18,785,307.33	100%	0	\$0.00		0	\$
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	\$
Total			73	\$4,681,481.14	100%	0	\$0.00		0	\$
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$
Total			61	\$8,702,230.00	100%	0	\$0.00		0	\$
31386UTE2		GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0	\$
Total			23	\$2,874,545.95	100%	0	\$0.00		0	\$
31386UTJ1		GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0	\$
Total			91	\$14,633,197.43	100%	0	\$0.00		0	\$
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	\$
Total			72	\$8,886,142.09	100%	0	\$0.00		0	\$
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	\$
Total			296	\$38,579,174.66	100%	0	\$0.00		0	\$
31386UTM4		GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0	\$
Total			81	\$11,993,210.47	100%	0	\$0.00		0	\$
31386UTN2		GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0	\$

Total			46	\$5,730,003.93	100%	0	\$0.00		0	\$
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0	\$
Total			143	\$13,414,580.64	100%	0	\$0.00		0	\$
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0	\$
Total			140	\$17,735,867.00	100%	0	\$0.00		0	\$
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	\$
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	\$
Total			995	\$165,872,089.91	100%	0	\$0.00		0	\$
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$
Total			1,044	\$157,830,293.49	100%	0	\$0.00		0	\$
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	\$
Total			35	\$5,005,653.22	100%	0	\$0.00		0	\$
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0	\$
Total			12	\$1,858,523.58	100%	0	\$0.00		0	\$
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	\$
Total			54	\$7,297,525.34	100%	0	\$0.00		0	\$
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0	\$
Total			89	\$10,796,482.63	100%	0	\$0.00		0	\$
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	\$
Total			30	\$2,825,490.77	100%	0	\$0.00		0	\$

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31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0	\$
Total			54	\$6,555,589.64	100%	0	\$0.00		0	\$
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0	\$
Total			59	\$9,964,472.72	100%	0	\$0.00		0	\$
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0	\$
Total			61	\$9,977,296.75	100%	0	\$0.00		0	\$
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	\$
Total			56	\$9,993,816.05	100%	0	\$0.00		0	\$
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0	\$
Total			66	\$9,973,764.62	100%	0	\$0.00		0	\$
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	\$
Total			69	\$9,978,049.00	100%	0	\$0.00		0	\$
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0	\$
Total			72	\$9,945,143.99	100%	0	\$0.00		0	\$
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$
Total			84	\$5,736,699.02	100%	0	\$0.00		0	\$
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0	\$
Total			82	\$12,450,482.00	100%	0	\$0.00		0	\$
31386UUR1		BISHOPS GATE RESIDENTIAL	93	\$14,979,846.90	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			93	\$14,979,846.90	100%	0	\$0.00		0	\$
31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0	\$
Total			97	\$14,992,884.00	100%	0	\$0.00		0	\$
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0	\$
Total			25	\$3,263,220.39	100%	0	\$0.00		0	\$
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,737,400.00	100%	0	\$0.00		0	\$
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0	\$
Total			85	\$13,944,125.29	100%	0	\$0.00		0	\$
31386UW73		BISHOPS GATE RESIDENTIAL 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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	\$
Total			97	\$16,388,244.91	100%	0	\$0.00		0	\$
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,173,892.00	100%	0	\$0.00		0	\$
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	\$
Total			3	\$366,957.66	100%	0	\$0.00		0	\$
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	\$

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		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	\$
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	\$
Total			24	\$1,547,750.85	100%	0	\$0.00		0	\$
31386V3V0		Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0	\$
Total			10	\$538,350.72	100%	0	\$0.00		0	\$
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,128,542.00	100%	0	\$0.00		0	\$
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	\$
Total			15	\$1,585,092.63	100%	0	\$0.00		0	\$
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	\$
Total			12	\$1,446,076.80	100%	0	\$0.00		0	\$
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	\$
Total			104	\$14,208,781.82	100%	0	\$0.00		0	\$
31386VCT5			28	\$2,027,891.01	69.6%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0	\$
Total			37	\$2,913,529.88	100%	0	\$0.00		0	\$
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	\$
Total			30	\$3,203,465.07	100%	0	\$0.00		0	\$
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,586,998.00	100%	0	\$0.00		0	\$
31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,692,988.00	100%	0	\$0.00		0	\$
31386VJP6		USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0	\$
Total			77	\$9,380,672.78	100%	0	\$0.00		0	\$
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,489,715.00	100%	0	\$0.00		0	\$
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$
Total			31	\$5,073,943.60	100%	0	\$0.00		0	\$
31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,751,814.00	100%	0	\$0.00		0	\$
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0	\$
Total			63	\$9,245,568.69	100%	0	\$0.00		0	\$
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	\$

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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	\$
31386VLB4		USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0	\$
Total			59	\$9,873,382.00	100%	0	\$0.00		0	\$
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	\$
Total			36	\$5,498,807.01	100%	0	\$0.00		0	\$
31386VLG3		USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0	\$
Total			43	\$5,643,688.15	100%	0	\$0.00		0	\$
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0	\$
Total			57	\$8,986,851.40	100%	0	\$0.00		0	\$
31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0	\$
Total			82	\$12,910,780.29	100%	0	\$0.00		0	\$
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0	\$
Total			220	\$21,849,165.41	100%	0	\$0.00		0	\$
31386VMW7		NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0	\$
Total			57	\$9,590,305.44	100%	0	\$0.00		0	\$
31386VMZ0		NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0	\$
Total			41	\$5,105,177.31	100%	0	\$0.00		0	\$
31386VN22		Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0	\$

Total			99	\$12,084,163.63	100%	0	\$0.00		0	\$
31386VN71	Unavailable		24	\$2,379,632.89	100%	0	\$0.00	NA	0	\$
Total			24	\$2,379,632.89	100%	0	\$0.00		0	\$
31386VP20	Unavailable		24	\$2,895,962.63	100%	0	\$0.00	NA	0	\$
Total			24	\$2,895,962.63	100%	0	\$0.00		0	\$
31386VP61	Unavailable		35	\$2,219,539.38	100%	0	\$0.00	NA	0	\$
Total			35	\$2,219,539.38	100%	0	\$0.00		0	\$
31386VPC8	Unavailable		60	\$10,286,792.71	100%	0	\$0.00	NA	0	\$
Total			60	\$10,286,792.71	100%	0	\$0.00		0	\$
31386VPH7	Unavailable		34	\$5,875,344.50	100%	0	\$0.00	NA	0	\$
Total			34	\$5,875,344.50	100%	0	\$0.00		0	\$
31386VPJ3	Unavailable		27	\$3,365,630.95	100%	0	\$0.00	NA	0	\$
Total			27	\$3,365,630.95	100%	0	\$0.00		0	\$
31386VPK0	Unavailable		31	\$3,481,252.09	100%	0	\$0.00	NA	0	\$
Total			31	\$3,481,252.09	100%	0	\$0.00		0	\$
31386VPL8	Unavailable		146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$
Total			146	\$25,157,734.98	100%	0	\$0.00		0	\$
31386VPN4	Unavailable		37	\$2,502,353.83	100%	0	\$0.00	NA	0	\$
Total			37	\$2,502,353.83	100%	0	\$0.00		0	\$
31386VPP9	Unavailable		43	\$2,743,137.26	100%	0	\$0.00	NA	0	\$
Total			43	\$2,743,137.26	100%	0	\$0.00		0	\$
31386VPQ7	Unavailable		47	\$7,723,816.09	100%	0	\$0.00	NA	0	\$
Total			47	\$7,723,816.09	100%	0	\$0.00		0	\$
31386VPW4	Unavailable		79	\$9,881,331.26	100%	0	\$0.00	NA	0	\$
Total			79	\$9,881,331.26	100%	0	\$0.00		0	\$
31386VPY0	Unavailable		25	\$3,458,729.57	100%	0	\$0.00	NA	0	\$
Total			25	\$3,458,729.57	100%	0	\$0.00		0	\$
31386VQ52	Unavailable		19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$
Total			19	\$2,197,816.19	100%	0	\$0.00		0	\$
31386VQ94	Unavailable		54	\$8,267,265.39	100%	0	\$0.00	NA	0	\$

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Total			54	\$8,267,265.39	100%	0	\$0.00		0	\$
31386VQC7	RBMG INC.		1	\$149,896.78	1.23%	0	\$0.00	NA	0	\$
	Unavailable		69	\$11,998,230.24	98.77%	0	\$0.00	NA	0	\$
Total			70	\$12,148,127.02	100%	0	\$0.00		0	\$
31386VQD5	Unavailable		26	\$1,708,161.14	100%	0	\$0.00	NA	0	\$
Total			26	\$1,708,161.14	100%	0	\$0.00		0	\$
31386VQG8	Unavailable		17	\$2,555,980.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,555,980.00	100%	0	\$0.00		0	\$
31386VQH6	Unavailable		38	\$6,505,075.00	100%	0	\$0.00	NA	0	\$
Total			38	\$6,505,075.00	100%	0	\$0.00		0	\$
31386VQK9	Unavailable		91	\$15,142,972.12	100%	0	\$0.00	NA	0	\$
Total			91	\$15,142,972.12	100%	0	\$0.00		0	\$
31386VQL7	Unavailable		17	\$1,191,148.87	100%	0	\$0.00	NA	0	\$
Total			17	\$1,191,148.87	100%	0	\$0.00		0	\$
31386VQM5	Unavailable		17	\$1,030,709.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,030,709.59	100%	0	\$0.00		0	\$
31386VQU7	Unavailable		17	\$1,024,244.93	100%	0	\$0.00	NA	0	\$
Total			17	\$1,024,244.93	100%	0	\$0.00		0	\$
31386VRE2	Unavailable		76	\$11,167,988.38	100%	0	\$0.00	NA	0	\$
Total			76	\$11,167,988.38	100%	0	\$0.00		0	\$
31386VRF9	Unavailable		119	\$15,692,821.12	100%	0	\$0.00	NA	0	\$
Total			119	\$15,692,821.12	100%	0	\$0.00		0	\$
31386VS27	Unavailable		14	\$1,606,870.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,606,870.53	100%	0	\$0.00		0	\$
31386VS43	TCF MORTGAGE CORPORATION		12	\$1,575,972.00	24.24%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,924,452.00	75.76%	0	\$0.00	NA	0	\$
Total			46	\$6,500,424.00	100%	0	\$0.00		0	\$
31386VS50	TCF MORTGAGE CORPORATION		2	\$321,460.08	12.84%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	\$
Total			16	\$2,504,445.01	100%	0	\$0.00		0	\$

31386VS76	TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0	\$
Total		53	\$6,500,347.12	100%	0	\$0.00		0	\$
31386VS84	TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0	\$
Total		40	\$4,499,820.40	100%	0	\$0.00		0	\$
31386VS92	TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0	\$
Total		31	\$3,001,370.13	100%	0	\$0.00		0	\$
31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	\$
Total		29	\$4,496,345.66	100%	0	\$0.00		0	\$
31386VSQ4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0	\$
Total		22	\$2,716,428.00	100%	0	\$0.00		0	\$
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	\$
Total		66	\$8,845,353.89	100%	0	\$0.00		0	\$
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	\$
Total		31	\$1,895,847.44	100%	0	\$0.00		0	\$
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0	\$
Total		35	\$4,617,417.90	100%	0	\$0.00		0	\$
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	\$
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0	\$
Total			103	\$9,997,337.21	100%	0	\$0.00		0	\$
31386VVJ6		UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0	\$
Total			28	\$3,129,350.00	100%	0	\$0.00		0	\$
31386VVK3		UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0	\$
Total			35	\$3,960,575.41	100%	0	\$0.00		0	\$
31386VVL1		UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0	\$
Total			21	\$1,838,365.80	100%	0	\$0.00		0	\$
31386VVN7		UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0	\$
Total			73	\$8,050,180.82	100%	0	\$0.00		0	\$
31386VWA4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,971,806.00	100%	0	\$0.00		0	\$
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,036,957.00	100%	0	\$0.00		0	\$
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,536,135.00	100%	0	\$0.00		0	\$
31386VXR6		OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0	\$
Total			94	\$5,370,720.67	100%	0	\$0.00		0	\$
31386VXS4		OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0	9
Total			23	\$2,289,100.00	100%	0	\$0.00		0	9
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0	9
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0	9
Total			44	\$2,593,293.96	100%	0	\$0.00		0	9
31386VYD6		M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0	9
		Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0	9
Total			13	\$1,069,006.63	100%	0	\$0.00		0	9
31386VYF1		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0	9
		Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0	9
Total			61	\$10,000,557.23	100%	0	\$0.00		0	9
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	9
		Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0	9
Total			58	\$10,000,880.09	100%	0	\$0.00		0	9
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	9
		Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	9
Total			21	\$1,676,426.36	100%	0	\$0.00		0	9
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	9
		Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	9
Total			90	\$14,133,261.97	100%	0	\$0.00		0	9
31386VYM6		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	9
		Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	9
Total			58	\$10,000,392.64	100%	0	\$0.00		0	9
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	9

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Total			42	\$5,871,966.40	100%	0	\$0.00		0	\$
31386VYR5		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0	\$
Total			106	\$13,163,544.51	100%	0	\$0.00		0	\$
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	\$
Total			128	\$19,969,179.09	100%	0	\$0.00		0	\$
31386VZG8		FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	\$
Total			189	\$28,031,230.94	100%	0	\$0.00		0	\$
31386VZH6		FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$
Total			128	\$18,802,116.95	100%	0	\$0.00		0	\$
31386VZL7		FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0	\$
Total			40	\$6,672,789.06	100%	0	\$0.00		0	\$
31386VZM5		FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	\$
Total			65	\$8,412,270.02	100%	0	\$0.00		0	\$
31386VZN3		FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$
Total			97	\$13,036,691.37	100%	0	\$0.00		0	\$
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	\$

Total			15	\$1,352,086.45	100%	0	\$0.00		0	\$
31386W2F4		WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	\$
Total			75	\$7,529,918.36	100%	0	\$0.00		0	\$
31386W2G2		WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	\$
		Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	\$
Total			321	\$45,557,333.94	100%	0	\$0.00		0	\$
31386W2H0		WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	\$
		Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	\$
Total			210	\$30,378,775.28	100%	0	\$0.00		0	\$
31386W2M9		GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	\$
Total			71	\$5,401,119.29	100%	0	\$0.00		0	\$
31386W2N7		GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0	\$
Total			65	\$3,777,014.45	100%	0	\$0.00		0	\$
31386W3A4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	\$
Total			12	\$997,563.15	100%	0	\$0.00		0	\$
31386W3B2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0	\$
Total			12	\$783,639.49	100%	0	\$0.00		0	\$
31386W3C0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0	\$
Total			15	\$765,859.30	100%	0	\$0.00		0	\$
31386W3D8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0	\$
Total			14	\$865,083.48	100%	0	\$0.00		0	\$

31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0	\$
Total			20	\$1,156,506.95	100%	0	\$0.00		0	\$
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0	\$
Total			28	\$1,441,845.91	100%	0	\$0.00		0	\$
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0	\$
Total			20	\$1,492,599.61	100%	0	\$0.00		0	\$
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	\$
Total			143	\$15,941,050.59	100%	0	\$0.00		0	\$
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	\$
Total			187	\$23,742,928.84	100%	0	\$0.00		0	\$
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0	\$
Total			133	\$15,693,581.12	100%	0	\$0.00		0	\$
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0	\$
Total			46	\$4,385,484.39	100%	0	\$0.00		0	\$
31386W4G0		FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0	\$
Total			29	\$2,411,053.20	100%	0	\$0.00		0	\$
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	\$
Total			113	\$7,496,287.43	100%	0	\$0.00		0	\$
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	\$
Total			144	\$8,587,603.08	100%	0	\$0.00		0	\$
31386W6V5		SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0	\$

	BANK									
	Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0	\$	
Total		50	\$6,511,651.70	100%	0	\$0.00		0	\$	
31386W6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0	\$	
Total		31	\$3,373,416.73	100%	0	\$0.00		0	\$	
31386W6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0	\$	
Total		85	\$13,170,841.52	100%	0	\$0.00		0	\$	
31386W6Y9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0	\$	
Total		20	\$2,016,007.73	100%	0	\$0.00		0	\$	
31386W7C6	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0	\$	
Total		69	\$8,226,367.82	100%	0	\$0.00		0	\$	
31386W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0	\$	
Total		14	\$1,325,325.50	100%	0	\$0.00		0	\$	
31386W7F9	STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0	\$	
Total		41	\$3,847,261.06	100%	0	\$0.00		0	\$	
31386W7G7	FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0	\$	
Total		39	\$5,504,099.44	100%	0	\$0.00		0	\$	
31386W7H5		8	\$952,469.58	19.05%	0	\$0.00	NA	0	\$	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0	\$
Total			47	\$4,998,953.69	100%	0	\$0.00		0	\$
31386WA24		CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0	\$
Total			11	\$1,407,904.68	100%	0	\$0.00		0	\$
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0	\$
Total			16	\$2,884,779.90	100%	0	\$0.00		0	\$
31386WAP3		IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	\$
Total			130	\$18,106,144.26	100%	0	\$0.00		0	\$
31386WAU2		IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	\$
Total			90	\$12,865,982.77	100%	0	\$0.00		0	\$
31386WAV0		IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	\$
Total			67	\$10,232,707.66	100%	0	\$0.00		0	\$
31386WAW8		IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	\$
Total			53	\$6,788,417.77	100%	0	\$0.00		0	\$
31386WAX6		IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	\$
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	\$

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		Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	\$
Total			109	\$18,035,159.50	100%	0	\$0.00		0	\$
31386WB31		FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0	\$
Total			79	\$11,314,101.58	100%	0	\$0.00		0	\$
31386WB49		FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$
		Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	\$
Total			112	\$22,048,324.35	100%	0	\$0.00		0	\$
31386WB56		FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$
Total			76	\$15,142,734.24	100%	0	\$0.00		0	\$
31386WB64		FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	\$
Total			75	\$11,992,263.51	100%	0	\$0.00		0	\$
31386WB80		FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$
Total			65	\$7,293,086.60	100%	0	\$0.00		0	\$
31386WB98		FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$
Total			87	\$9,703,438.05	100%	0	\$0.00		0	\$
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$
Total			37	\$2,836,662.30	100%	0	\$0.00		0	\$
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$
Total			17	\$1,593,066.55	100%	0	\$0.00		0	\$
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$
Total			32	\$2,750,733.68	100%	0	\$0.00		0	\$

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31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$
Total		71	\$13,210,232.87	100%	0	\$0.00		0	\$
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$
Total		140	\$24,364,411.99	100%	0	\$0.00		0	\$
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$
Total		146	\$10,019,044.12	100%	0	\$0.00		0	\$
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$
Total		163	\$10,415,538.95	100%	0	\$0.00		0	\$
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	\$
Total		137	\$8,306,539.00	100%	0	\$0.00		0	\$
31386WBQ0	Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0	\$
Total		19	\$1,138,342.50	100%	0	\$0.00		0	\$
31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	\$
Total		46	\$3,322,966.60	100%	0	\$0.00		0	\$
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	\$
Total		27	\$3,977,242.30	100%	0	\$0.00		0	\$
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0	\$
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0	\$
Total		87	\$7,661,378.03	100%	0	\$0.00		0	\$
31386WCN6		3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$	
Total		44	\$2,765,986.71	100%	0	\$0.00		0	\$	
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$	
Total		63	\$4,143,052.89	100%	0	\$0.00		0	\$	
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$	
Total		56	\$3,651,851.00	100%	0	\$0.00		0	\$	
31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0	\$	
Total		27	\$1,993,851.36	100%	0	\$0.00		0	\$	
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	\$	
Total		49	\$7,242,514.61	100%	0	\$0.00		0	\$	
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0	\$	
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	\$	
Total		134	\$20,405,952.00	100%	0	\$0.00		0	\$	
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	\$	
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	\$	

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Total			92	\$11,979,401.66	100%	0	\$0.00		0	\$
31386WDC9		FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0	\$
Total			37	\$5,834,938.64	100%	0	\$0.00		0	\$
31386WDD7		FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0	\$
Total			52	\$7,111,564.58	100%	0	\$0.00		0	\$
31386WDE5		Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0	\$
Total			30	\$4,406,406.99	100%	0	\$0.00		0	\$
31386WDF2		FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0	\$
Total			59	\$5,940,231.64	100%	0	\$0.00		0	\$
31386WDG0		FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	\$
Total			25	\$3,476,436.36	100%	0	\$0.00		0	\$
31386WDJ4		FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	\$
Total			18	\$2,711,789.15	100%	0	\$0.00		0	\$
31386WDN5		Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0	\$
Total			31	\$2,873,830.50	100%	0	\$0.00		0	\$
31386WDR6		FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	\$
Total			17	\$1,942,119.72	100%	0	\$0.00		0	\$
31386WDW5		FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	\$
		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		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,105,822.28	83.03%	0	\$0.00	NA	0	\$

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		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	\$
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	\$
Total			64	\$4,621,657.77	100%	0	\$0.00		0	\$
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	\$
Total			154	\$10,309,602.18	100%	0	\$0.00		0	\$
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0	\$
Total			125	\$17,248,558.79	100%	0	\$0.00		0	\$
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0	\$
Total			57	\$8,426,294.79	100%	0	\$0.00		0	\$
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0	\$
Total			78	\$9,242,547.11	100%	0	\$0.00		0	\$
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	\$
Total			28	\$2,959,173.74	100%	0	\$0.00		0	\$
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$
Total			67	\$6,016,382.08	100%	0	\$0.00		0	\$

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31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$
Total		103	\$18,986,950.50	100%	0	\$0.00		0	\$
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	\$
Total		55	\$3,233,916.84	100%	0	\$0.00		0	\$
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$
Total		135	\$21,907,976.10	100%	0	\$0.00		0	\$
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	\$
Total		22	\$2,078,097.45	100%	0	\$0.00		0	\$
31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0	\$
Total		103	\$14,525,504.72	100%	0	\$0.00		0	\$
31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0	\$
Total		205	\$24,586,061.81	100%	0	\$0.00		0	\$
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	\$
31386WFN3	GMAC MORTGAGE	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	\$
Total			30	\$4,740,019.00	100%	0	\$0.00		0	\$
31386WFY9		GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0	\$
Total			193	\$24,392,997.86	100%	0	\$0.00		0	\$
31386WFZ6		GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0	\$
Total			72	\$7,470,958.72	100%	0	\$0.00		0	\$
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	\$
Total			9	\$1,071,128.23	100%	0	\$0.00		0	\$
31386WGJ1		GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0	\$
Total			105	\$13,286,984.08	100%	0	\$0.00		0	\$
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	\$
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	\$
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	\$
Total			26	\$3,483,739.83	100%	0	\$0.00		0	\$
31386WJG4		SOVEREIGN BANK, A 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	\$
Total			60	\$10,000,903.55	100%	0	\$0.00		0	\$
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC	64	\$9,999,955.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE)								
Total			64	\$9,999,955.00	100%	0	\$0.00		0	\$
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	\$
Total			62	\$9,997,963.15	100%	0	\$0.00		0	\$
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	\$
Total			71	\$9,999,200.20	100%	0	\$0.00		0	\$
31386WLR7		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	\$
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	\$
Total			57	\$7,490,709.93	100%	0	\$0.00		0	\$
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0	\$
Total			49	\$3,187,875.05	100%	0	\$0.00		0	\$
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	\$
Total			108	\$7,291,806.60	100%	0	\$0.00		0	\$
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	\$
Total			295	\$50,895,289.90	100%	0	\$0.00		0	\$
31386WP69		WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0	\$
Total			541	\$86,854,526.15	100%	0	\$0.00		0	\$
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	\$
Total			342	\$52,216,047.70	100%	0	\$0.00		0	\$
31386WP93		WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	\$
Total			550	\$81,729,415.77	100%	0	\$0.00		0	\$
31386WPY8		WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,521,195.59	100%	0	\$0.00		0	\$
31386WPZ5		WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	\$
Total			17	\$1,094,179.81	100%	0	\$0.00		0	\$
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	\$
Total			91	\$5,999,259.33	100%	0	\$0.00		0	\$
31386WQ84		REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	\$
Total			515	\$70,591,221.38	100%	0	\$0.00		0	\$
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$
Total			14	\$1,001,407.12	100%	0	\$0.00		0	\$
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0	\$
Total			78	\$10,386,115.41	100%	0	\$0.00		0	\$

31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	\$
Total		119	\$16,176,768.29	100%	0	\$0.00		0	\$
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	\$
Total		446	\$80,074,217.42	100%	0	\$0.00		0	\$
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	\$
Total		436	\$79,957,289.13	100%	0	\$0.00		0	\$
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	\$
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	\$
Total		429	\$80,000,236.43	100%	0	\$0.00		0	\$
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	\$
Total		439	\$80,267,790.14	100%	0	\$0.00		0	\$
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	\$
Total		429	\$80,274,230.53	100%	0	\$0.00		0	\$
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	\$
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	\$
Total		454	\$80,024,189.82	100%	0	\$0.00		0	\$
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0	\$
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	\$
Total		786	\$139,326,525.56	100%	0	\$0.00		0	\$
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	\$
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	\$
Total		804	\$134,573,782.19	100%	0	\$0.00		0	\$

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31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	\$
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	\$
Total		418	\$68,261,758.92	100%	0	\$0.00		0	\$
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	\$
Total		52	\$9,220,305.90	100%	0	\$0.00		0	\$
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0	\$
Total		58	\$3,536,331.87	100%	0	\$0.00		0	\$
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	\$
Total		221	\$13,669,629.80	100%	0	\$0.00		0	\$
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0	\$
Total		129	\$25,568,190.36	100%	0	\$0.00		0	\$
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0	\$
Total		27	\$4,880,928.37	100%	0	\$0.00		0	\$
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	\$
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$
Total		233	\$33,422,945.70	100%	0	\$0.00		0	\$
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	\$
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	\$
Total		342	\$41,284,845.13	100%	0	\$0.00		0	\$
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	\$
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	\$

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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	\$
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	\$
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	\$
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			42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK									
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	\$	
Total		68	\$11,506,636.76	100%	0	\$0.00		0	\$	
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	\$	
Total		36	\$4,878,644.23	100%	0	\$0.00		0	\$	
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	\$	
Total		45	\$7,685,500.00	100%	0	\$0.00		0	\$	
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	\$	
Total		47	\$3,617,794.06	100%	0	\$0.00		0	\$	
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	\$	
Total		114	\$7,938,192.85	100%	0	\$0.00		0	\$	
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	\$	
Total		66	\$4,204,567.68	100%	0	\$0.00		0	\$	
31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0	\$	
Total		32	\$2,927,600.00	100%	0	\$0.00		0	\$	
31386WWD6	IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0	\$	
Total		11	\$1,270,368.68	100%	0	\$0.00		0	\$	
31386WWE4	IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0	\$	
Total		135	\$15,424,223.31	100%	0	\$0.00		0	\$	
31386WWF1	IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0	\$	
Total		32	\$3,850,950.00	100%	0	\$0.00		0	\$	

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31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	\$
Total		34	\$3,354,650.00	100%	0	\$0.00		0	\$
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0	\$
Total		16	\$1,008,216.56	100%	0	\$0.00		0	\$
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	\$
Total		18	\$1,566,031.85	100%	0	\$0.00		0	\$
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	\$
Total		696	\$135,730,582.00	100%	0	\$0.00		0	\$
31386WX86	Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	\$
Total		292	\$56,788,091.26	100%	0	\$0.00		0	\$
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	\$
Total		44	\$3,079,657.17	100%	0	\$0.00		0	\$
31386WXB9	ABN AMRO MORTGAGE GROUP, INC.	144	\$20,365,914.00	100%	0	\$0.00	NA	0	\$
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	\$

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31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0	\$
Total			4	\$218,894.74	100%	0	\$0.00		0	\$
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$
Total			77	\$6,773,037.91	100%	0	\$0.00		0	\$
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0	\$
Total			284	\$27,675,613.42	100%	0	\$0.00		0	\$
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0	\$
Total			298	\$26,911,386.73	100%	0	\$0.00		0	\$
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0	\$
Total			63	\$5,189,699.94	100%	0	\$0.00		0	\$
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0	\$
Total			90	\$6,797,615.33	100%	0	\$0.00		0	\$
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	\$
Total			2	\$162,599.47	100%	0	\$0.00		0	\$
31386WZ68		WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$
Total			34	\$3,795,449.10	100%	0	\$0.00		0	\$
31386WZ76		WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$
Total			21	\$2,671,146.87	100%	0	\$0.00		0	\$
31386WZR2		Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0	\$
Total			61	\$7,981,548.22	100%	0	\$0.00		0	\$
31386WZS0		Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$
Total			155	\$18,047,922.82	100%	0	\$0.00		0	\$
31386WZT8		Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	\$
Total			12	\$886,782.00	100%	0	\$0.00		0	\$
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0	\$

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Total			192	\$25,213,196.06	100%	0	\$0.00		0	\$
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0	\$
Total			155	\$23,039,548.21	100%	0	\$0.00		0	\$
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0	\$
Total			196	\$25,109,174.94	100%	0	\$0.00		0	\$
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0	\$
Total			189	\$24,988,231.31	100%	0	\$0.00		0	\$
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0	\$
Total			224	\$22,108,814.71	100%	0	\$0.00		0	\$
31386XB70		CHASE MANHATTAN MORTGAGE 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	\$
31386XBP0		LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0	\$
Total			177	\$29,340,902.90	100%	0	\$0.00		0	\$
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0	\$
Total			20	\$2,207,298.52	100%	0	\$0.00		0	\$

31386XCA2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0	\$
Total		53	\$3,582,932.91	100%	0	\$0.00		0	\$
31386XCD6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0	\$
Total		197	\$25,485,307.30	100%	0	\$0.00		0	\$
31386XCE4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0	\$
Total		190	\$22,886,098.00	100%	0	\$0.00		0	\$
31386XCF1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0	\$
Total		59	\$7,724,120.15	100%	0	\$0.00		0	\$
31386XCT1	HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,750.00	100%	0	\$0.00		0	\$
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0	\$
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	\$
Total		245	\$50,167,846.01	100%	0	\$0.00		0	\$
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	\$
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	\$
Total		275	\$50,067,231.23	100%	0	\$0.00		0	\$
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0	\$
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	\$
Total		233	\$37,466,869.82	100%	0	\$0.00		0	\$
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	\$
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	\$
Total		230	\$37,503,448.26	100%	0	\$0.00		0	\$
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
		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	\$

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		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0	9
Total			45	\$5,086,448.23	100%	0	\$0.00		0	9
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0	9
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0	9
Total			17	\$1,243,140.57	100%	0	\$0.00		0	9
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0	9
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0	9
Total			305	\$36,219,287.12	100%	0	\$0.00		0	9
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0	9
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0	9
Total			517	\$58,701,426.15	100%	0	\$0.00		0	9
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0	9
Total			41	\$4,751,750.54	100%	0	\$0.00		0	9
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0	9
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0	9
Total			41	\$4,868,284.95	100%	0	\$0.00		0	9
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0	9
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0	9
Total			20	\$2,007,793.29	100%	0	\$0.00		0	9
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0	9
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0	9
Total			185	\$23,274,736.70	100%	0	\$0.00		0	9
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0	9
		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0	9
Total			1,044	\$146,913,101.32	100%	0	\$0.00		0	9
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0	9

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		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	\$
31386XLP9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	24	\$2,244,272.16	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY, INC.								
Total			24	\$2,244,272.16	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	
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	
Total			429	\$67,641,054.06	100%	0	\$0.00		0	
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	
Total			14	\$1,796,518.58	100%	0	\$0.00		0	
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	
Total			22	\$2,793,581.95	100%	0	\$0.00		0	
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	
Total			44	\$4,778,288.97	100%	0	\$0.00		0	
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	
Total			237	\$19,308,214.12	100%	0	\$0.00		0	
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	
Total			243	\$18,036,075.50	100%	0	\$0.00		0	
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	
Total			206	\$16,552,481.16	100%	0	\$0.00		0	
31386XQV1		R ~ G MORTGAGE	200	\$16,658,273.71	100%	0	\$0.00	NA	0	

		CORPORATION								
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	
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	
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	\$
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	\$
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	\$

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31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0	\$
Total			25	\$3,190,514.12	100%	0	\$0.00		0	\$
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	\$
Total			87	\$13,296,326.58	100%	0	\$0.00		0	\$
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$
Total			91	\$9,379,519.73	100%	0	\$0.00		0	\$
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$
Total			98	\$10,053,053.30	100%	0	\$0.00		0	\$
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	\$
Total			191	\$11,498,592.60	100%	0	\$0.00		0	\$
31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	\$
Total			410	\$49,872,410.31	100%	0	\$0.00		0	\$
31386XSK3		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%	1	\$64,368.82	NA	1	\$64,368.82
Total			1,084	\$65,511,193.52	100%	1	\$64,368.82		1	\$64,368.82
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	\$
Total			1,475	\$175,478,820.21	100%	0	\$0.00		0	\$
31386XSN7		BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0	\$
Total			66	\$4,276,019.97	100%	0	\$0.00		0	\$
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	\$
Total			967	\$57,549,534.66	100%	0	\$0.00		0	\$
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	\$

Total			1,481	\$182,452,351.77	100%	0	\$0.00		0	\$
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	\$
Total			368	\$22,173,129.65	100%	0	\$0.00		0	\$
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	\$
Total			893	\$110,948,660.98	100%	0	\$0.00		0	\$
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	\$
Total			142	\$14,405,448.73	100%	0	\$0.00		0	\$
31386XSY3		CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0	\$
Total			62	\$6,564,574.55	100%	0	\$0.00		0	\$
31386XT22		Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,921,261.46	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	\$
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	\$
Total			91	\$7,697,336.07	100%	0	\$0.00		0	\$
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	\$
Total			53	\$3,989,007.73	100%	0	\$0.00		0	\$
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0	\$
Total			34	\$2,172,919.30	100%	0	\$0.00		0	\$
31386XTX4		Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,173,075.00	100%	0	\$0.00		0	\$
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	\$
Total			20	\$1,324,040.46	100%	0	\$0.00		0	\$
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	\$
Total			112	\$19,949,532.65	100%	0	\$0.00		0	\$
31386XUD6		RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0	\$
Total			103	\$18,661,453.22	100%	0	\$0.00		0	\$
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	\$
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	\$
Total			187	\$27,304,037.92	100%	0	\$0.00		0	\$
31386XUG9		Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0	\$
Total			23	\$1,540,077.34	100%	0	\$0.00		0	\$
31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	\$
Total			21	\$1,504,911.39	100%	0	\$0.00		0	\$
31386XUN4		Unavailable	24	\$1,661,895.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,661,895.00	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	\$

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31386XVM5		Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0	\$
Total			93	\$12,592,455.65	100%	0	\$0.00		0	\$
31386XVQ6		Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,243,300.00	100%	0	\$0.00		0	\$
31386XVR4		Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0	\$
Total			49	\$6,214,110.00	100%	0	\$0.00		0	\$
31386XVT0		Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,778,400.00	100%	0	\$0.00		0	\$
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	\$
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	473	\$55,815,570.26	100%	0	\$0.00	NA	0	\$

		BANK								
Total			473	\$55,815,570.26	100%	0	\$0.00		0	
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	
Total			286	\$50,045,957.48	100%	0	\$0.00		0	
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	
Total			55	\$3,108,711.18	100%	0	\$0.00		0	
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	
Total			9	\$685,661.34	100%	0	\$0.00		0	
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0	
Total			12	\$772,714.08	100%	0	\$0.00		0	
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	
Total			32	\$3,875,803.05	100%	0	\$0.00		0	
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	
Total			96	\$10,769,924.56	100%	0	\$0.00		0	
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	
Total			380	\$43,061,677.01	100%	0	\$0.00		0	
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	
Total			450	\$59,575,800.08	100%	0	\$0.00		0	
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0	
Total			219	\$40,978,689.65	100%	0	\$0.00		0	
31386XXD3		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	

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31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	\$
Total			207	\$30,070,822.60	100%	0	\$0.00		0	\$
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	\$
Total			97	\$11,296,493.03	100%	0	\$0.00		0	\$
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	\$
Total			103	\$11,262,384.81	100%	0	\$0.00		0	\$
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	\$
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0	\$
Total			15	\$1,896,536.13	100%	0	\$0.00		0	\$
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0	\$
Total			20	\$3,174,382.78	100%	0	\$0.00		0	\$
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	\$
Total			103	\$16,172,182.89	100%	0	\$0.00		0	\$
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	\$
Total			9	\$1,259,443.78	100%	0	\$0.00		0	\$
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	\$
Total			285	\$40,649,286.63	100%	0	\$0.00		0	\$
31386XY91		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0	\$
Total			106	\$14,008,795.37	100%	0	\$0.00		0	\$

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31386XYU4		WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0	\$
Total			64	\$10,371,436.31	100%	0	\$0.00		0	\$
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0	\$
Total			7	\$1,214,378.85	100%	0	\$0.00		0	\$
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	\$
Total			68	\$9,945,704.78	100%	0	\$0.00		0	\$
31386XYY6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	\$
Total			211	\$32,959,285.81	100%	0	\$0.00		0	\$
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0	\$
Total			28	\$4,063,763.61	100%	0	\$0.00		0	\$
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0	\$
Total			22	\$1,209,072.64	100%	0	\$0.00		0	\$
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	\$
Total			254	\$32,052,440.38	100%	0	\$0.00		0	\$
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	\$
Total			187	\$21,491,435.09	100%	0	\$0.00		0	\$
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	\$
Total			140	\$15,283,772.79	100%	0	\$0.00		0	\$
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0	\$
Total			117	\$10,262,670.88	100%	0	\$0.00		0	\$
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	\$
Total			7	\$472,082.70	100%	0	\$0.00		0	\$
31386YMM3		Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0	\$
Total			114	\$7,356,615.26	100%	0	\$0.00		0	\$
31386YMX9		Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,083,089.86	100%	0	\$0.00		0	\$

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31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	\$
Total		5	\$364,792.46	100%	0	\$0.00		0	\$
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	\$
Total		82	\$6,548,751.46	100%	0	\$0.00		0	\$
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0	\$
Total		115	\$8,941,596.79	100%	0	\$0.00		0	\$
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$
Total		85	\$6,226,441.82	100%	0	\$0.00		0	\$
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	\$
31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	\$
Total		18	\$402,033.64	100%	0	\$0.00		0	\$
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$
Total		34	\$1,370,577.88	100%	0	\$0.00		0	\$
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0	\$
Total		58	\$3,580,178.26	100%	0	\$0.00		0	\$
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	\$
Total		51	\$3,209,968.10	100%	0	\$0.00		0	\$
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	\$
Total		17	\$965,483.29	100%	0	\$0.00		0	\$
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	\$
Total		42	\$2,650,798.42	100%	0	\$0.00		0	\$

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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	\$
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	\$
Total		34	\$3,148,904.85	100%	0	\$0.00		0	\$
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0	\$
Total		111	\$10,250,401.02	100%	0	\$0.00		0	\$
31387AE35	EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0	\$
Total		6	\$1,062,722.86	100%	0	\$0.00		0	\$
31387AE43	EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0	\$
Total		11	\$819,293.85	100%	0	\$0.00		0	\$
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	\$
Total		8	\$1,010,843.07	100%	0	\$0.00		0	\$
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0	\$
Total		51	\$9,286,217.62	100%	0	\$0.00		0	\$
31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	\$
Total		6	\$1,163,184.54	100%	0	\$0.00		0	\$
31387AHH1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	\$
Total		22	\$3,875,635.89	100%	0	\$0.00		0	\$
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0	\$
Total		13	\$810,944.75	100%	0	\$0.00		0	\$
31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0	\$
Total		34	\$1,656,534.68	100%	0	\$0.00		0	\$
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	\$
Total		220	\$31,381,350.00	100%	0	\$0.00		0	\$
31387AKF1	REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0	\$
Total		173	\$22,478,967.13	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	\$
Total			37	\$4,886,180.99	100%	0	\$0.00		0	\$
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	\$
Total			27	\$4,599,860.32	100%	0	\$0.00		0	\$
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	S
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	S
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	S
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	S
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	S
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	S
	FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	S

	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	\$
	RATE ONE HOME	4	\$660,450.00	0.13%	0	\$0.00	NA	0	\$

	LOANS INC.								
	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	\$
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0	\$
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	\$
		107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	S
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	S
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	S
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	S
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	S
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	S

GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	S
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	S
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	S
IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	S
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	S
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	S
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	S
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	S
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	S

	CORPORATION								
	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 WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	\$
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	\$

NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	\$
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	\$
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	\$

FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	S
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	S
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	S
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	S
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	S
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	S
IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	S
	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	S

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	\$

	COMPANY								
	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 COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0	\$
Total		875	\$116,076,352.78	100%	0	\$0.00		0	\$
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	\$
	CITIZENS	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	\$

	COMMERCIAL AND SAVINGS BANK								
	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	\$
	FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0	\$

	NATIONAL BANK									
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	\$	
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	\$	
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	\$	
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0	\$	
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0	\$	
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	\$	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	\$	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	\$	
		16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	\$	

	GUARANTY BANK SSB								
	HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	S
	IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	S
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	S
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	S
		118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	S

	REGIONS MORTGAGE, INC.								
	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	\$
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	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$

	CORPORATION								
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	\$
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	\$
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	\$
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	\$
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$

FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	S
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	S
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	S
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	S
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	S
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	S
REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	S

	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	S
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	S
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	S
		9	\$643,296.84	1.02%	0	\$0.00	NA	0	S

	TRUSTCORP MORTGAGE COMPANY								
	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	\$
		27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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	\$
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	\$
		2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$
		2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$

	PINE STATE MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$
Total		491	\$59,242,246.70	100%	0	\$0.00		0	\$
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$
Total		118	\$10,840,251.85	100%	0	\$0.00		0	\$
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$
Total		30	\$2,398,939.56	100%	0	\$0.00		0	\$

31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE 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	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	\$
Total		65	\$6,299,987.34	100%	0	\$0.00		0	\$
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	\$
	UNIVERSAL	3	\$161,223.13	1.91%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		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	NA	\$
Total		NA	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		COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	\$
		Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	\$
Total			336	\$27,535,435.34	100%	0	\$0.00		0	\$
31371J4J0		COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	\$
		Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	\$
Total			177	\$14,002,946.08	100%	0	\$0.00		0	\$
31371J4K7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	\$
Total			70	\$5,472,204.70	100%	0	\$0.00		0	\$
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	\$
Total			549	\$71,927,746.54	100%	0	\$0.00		0	\$
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	\$
Total			118	\$11,959,472.84	100%	0	\$0.00		0	\$
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	\$
Total		41	\$6,362,371.70	100%	0	\$0.00		0	\$
31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	\$
Total		18	\$2,109,043.51	100%	0	\$0.00		0	\$
31371J5P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	\$
Total		9	\$980,108.06	100%	0	\$0.00		0	\$
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$

Total			48	\$5,377,032.08	100%	0	\$0.00		0	\$
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	\$
Total			15	\$1,504,892.39	100%	0	\$0.00		0	\$
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	\$
Total			67	\$7,644,009.62	100%	0	\$0.00		0	\$
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	\$
Total			1	\$69,393.91	100%	0	\$0.00		0	\$
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0	\$
Total			17	\$1,899,036.69	100%	0	\$0.00		0	\$
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	\$
Total			30	\$2,732,426.49	100%	0	\$0.00		0	\$
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$
			2	\$298,200.00	0.3%	0	\$0.00	NA	0	\$

	ADIRONDACK TRUST COMPANY THE								
	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	\$
		15	\$1,439,935.71	1.44%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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	\$
		19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION									
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		
GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0		
GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0		
GUARANTY LOAN AND REAL ESTATE	2	\$212,500.00	0.21%	0	\$0.00	NA	0		

COMPANY									
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		
	1	\$129,000.00	0.13%	0	\$0.00	NA	0		

	MCCAUGHAN MORTGAGE COMPANY INC.								
	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	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS BANK								
	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	\$
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE	3	\$248,892.58	0.25%	0	\$0.00	NA	0	\$

COMPANY									
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	\$
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	\$

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	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 LENAWEE	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	3	\$468,950.00	0.94%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$

FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	\$
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 CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$

	BANK								
	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	5	\$790,502.37	1.58%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$
Total		286	\$50,125,008.13	100%	0	\$0.00		0	\$
31376JVH9		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF LENAWE E	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	\$
		8	\$586,256.56	0.78%	0	\$0.00	NA	0	\$

	CENTRAL TRUST BANK								
	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	S
	FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0	S
	FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	S
	FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0	S
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0	S
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	S
	FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0	S
	GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0	S
	GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	S
	GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0	S
	HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0	S
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	S
		1	\$106,000.00	0.14%	0	\$0.00	NA	0	S

	HIBERNIA NATIONAL BANK								
	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	\$
		1	\$93,079.94	0.12%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP								
	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 CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	\$

MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE	7	\$720,000.00	0.96%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	\$
Total		653	\$75,026,116.34	100%	0	\$0.00		0	\$
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	\$
		8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	\$

	AMERICA FIRST CREDIT UNION								
	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 LENAWEE	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	S
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	S
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	S
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	S
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	S
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	S
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	S
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	S
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	S
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	S
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	S
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	S
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	S
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	S
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	S
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	S
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	S
		1	\$144,000.00	0.12%	0	\$0.00	NA	0	S

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	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	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$
		3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	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	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
		24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	\$

	STAR FINANCIAL GROUP, INC.								
	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 UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$
		2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK								
	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 LENA WEE	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	S
	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0	S
	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0	S
	BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0	S
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0	S
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0	S
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0	S
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0	S
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0	S
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0	S
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0	S
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	S
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	S
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	S
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	S
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0	S
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0	S
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	S
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	S
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	S

	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0	S
GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	S
GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0	S
HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0	S
HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0	S
HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0	S
HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	S
	1	\$180,500.00	0.24%	0	\$0.00	NA	0	S

	HOMEAMERICAN MORTGAGE CORPORATION								
	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	\$
		6	\$612,700.00	0.82%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA								
	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
S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0	S
SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	S
SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0	S
SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0	S
SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0	S
ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0	S
ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	S
STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0	S
STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	S
STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0	S
STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0	S
SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	S
TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0	S
THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	S
THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0	S
THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	S
TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0	S
TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0	S
TOWN AND COUNTRY BANC	3	\$158,014.57	0.21%	0	\$0.00	NA	0	S

	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	S
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	S
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	S
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	S
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	S
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	S
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	S
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	S
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	S
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	S
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	S
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	S
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	S
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	S
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0	S
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	S
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	S
	CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	S
	COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0	S
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0	S
	CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0	S
	CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0	S

	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	\$

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	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	\$
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	\$
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	\$
Total			1	\$671,592.00	100%	0	\$0.00		0	\$
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0	\$
Total			1	\$6,220,389.39	100%	0	\$0.00		0	\$
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0	\$
Total			1	\$4,159,502.41	100%	0	\$0.00		0	\$
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,388,291.00	100%	0	\$0.00		0	\$
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,765,000.00	100%	0	\$0.00		0	\$
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$

31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0	\$
Total			24	\$3,287,057.96	100%	0	\$0.00		0	\$
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	\$
Total			27	\$3,999,788.34	100%	0	\$0.00		0	\$
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	\$
Total			141	\$22,447,954.73	100%	0	\$0.00		0	\$
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$
Total			99	\$16,961,989.05	100%	0	\$0.00		0	\$
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0	\$
Total			57	\$8,000,629.00	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	\$
Total			93	\$11,206,671.65	100%	0	\$0.00		0	\$
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	\$
Total			38	\$2,319,132.81	100%	0	\$0.00		0	\$
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	\$
Total			113	\$19,353,514.95	100%	0	\$0.00		0	\$
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0	\$
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	\$
Total			230	\$41,047,666.22	100%	0	\$0.00		0	\$
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	\$

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31385CZT3		Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0	\$
Total			8	\$530,450.00	100%	0	\$0.00		0	\$
31385DWF4		RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,012,400.00	100%	0	\$0.00		0	\$
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	\$
Total			63	\$6,782,564.94	100%	0	\$0.00		0	\$
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	\$
Total			48	\$5,150,632.62	100%	0	\$0.00		0	\$
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	\$
Total			66	\$11,498,955.05	100%	0	\$0.00		0	\$
31385HD82		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	\$
31385KNS0		CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0	\$
Total			72	\$7,882,681.91	100%	0	\$0.00		0	\$
31385KNT8		CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0	\$
Total			59	\$8,069,698.77	100%	0	\$0.00		0	\$
31385KNY7		CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0	\$
Total			13	\$1,811,810.46	100%	0	\$0.00		0	\$

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31385NL56		CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0	\$
Total			28	\$4,155,969.36	100%	0	\$0.00		0	\$
31385NL64		CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0	\$
		Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0	\$
Total			185	\$28,569,606.73	100%	0	\$0.00		0	\$
31385NL72		Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	\$
Total			418	\$57,603,208.99	100%	0	\$0.00		0	\$
31385NL80		Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	\$
Total			141	\$14,949,075.88	100%	0	\$0.00		0	\$
31385PAG9		Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0	\$
Total			33	\$1,841,582.91	100%	0	\$0.00		0	\$
31385PAH7		Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	\$
Total			27	\$1,420,695.29	100%	0	\$0.00		0	\$
31385PAJ3		Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0	\$
Total			263	\$33,151,924.85	100%	0	\$0.00		0	\$
31385PAK0		Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0	\$
Total			64	\$8,838,774.30	100%	0	\$0.00		0	\$
31385PAN4		Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0	\$
Total			72	\$3,115,263.02	100%	0	\$0.00		0	\$
31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0	\$
Total			81	\$4,329,357.18	100%	0	\$0.00		0	\$
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	\$
Total			757	\$95,203,744.73	100%	0	\$0.00		0	\$
31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0	\$
Total			77	\$10,169,634.76	100%	0	\$0.00		0	\$
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	\$

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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		AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0	\$
Total			21	\$1,588,062.70	100%	0	\$0.00		0	\$
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,630,984.78	100%	0	\$0.00		0	\$
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0	\$

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Total			51	\$6,075,595.13	100%	0	\$0.00		0	
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	\$
		Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0	\$
Total			371	\$42,274,919.67	100%	0	\$0.00		0	\$
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	\$
Total			223	\$24,303,211.58	100%	0	\$0.00		0	\$
31385X6V4		FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	\$
Total			171	\$17,045,552.03	100%	0	\$0.00		0	\$
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	\$
Total			35	\$2,131,094.51	100%	0	\$0.00		0	\$
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0	\$
Total			38	\$3,727,420.21	100%	0	\$0.00		0	\$
31385YW35		FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0	\$
Total			51	\$4,121,092.80	100%	0	\$0.00		0	\$
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	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0	\$
Total			18	\$2,182,664.40	100%	0	\$0.00		0	\$
31386C2C5		COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0	\$
Total			116	\$18,709,749.28	100%	0	\$0.00		0	\$
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0	\$
Total			116	\$17,262,064.28	100%	0	\$0.00		0	\$
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	\$
Total			68	\$9,362,607.51	100%	0	\$0.00		0	\$
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	\$
Total			43	\$6,576,832.14	100%	0	\$0.00		0	\$
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			33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	\$	
Total		46	\$6,055,409.55	100%	0	\$0.00		0	\$	
31386E2B3	FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$	
Total		149	\$17,152,922.49	100%	0	\$0.00		0	\$	
31386E2C1	FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	\$	
Total		32	\$3,342,264.02	100%	0	\$0.00		0	\$	
31386EC22	Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0	\$	
Total		65	\$6,678,400.66	100%	0	\$0.00		0	\$	
31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0	\$	
Total		130	\$14,955,049.25	100%	0	\$0.00		0	\$	
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%	0	\$0.00	NA	0	\$	
Total		77	\$7,621,953.42	100%	0	\$0.00		0	\$	
31386ECY2	Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0	\$	
Total		24	\$2,394,860.67	100%	0	\$0.00		0	\$	
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,074,270.04	100%	0	\$0.00		0	\$	
31386EJ58		2	\$301,349.80	3.14%	0	\$0.00	NA	0	\$	

		HOMESIDE LENDING, INC.								
		Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0	\$
Total			76	\$9,603,323.11	100%	0	\$0.00		0	\$
31386EJ66		HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0	\$
		Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0	\$
Total			179	\$21,250,304.93	100%	0	\$0.00		0	\$
31386EJ74		HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0	\$
Total			63	\$6,150,825.31	100%	0	\$0.00		0	\$
31386EJ82		HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0	\$
Total			27	\$2,062,451.37	100%	0	\$0.00		0	\$
31386EJ90		Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0	\$
Total			87	\$10,485,695.75	100%	0	\$0.00		0	\$
31386EKA5		HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0	\$
		Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	\$
Total			188	\$22,997,503.88	100%	0	\$0.00		0	\$
31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,347,400.00	100%	0	\$0.00		0	\$
31386EKK3		COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$
Total			99	\$13,866,650.00	100%	0	\$0.00		0	\$
31386EKL1		COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	\$
Total			26	\$3,109,974.94	100%	0	\$0.00		0	\$
31386EKN7		COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0	\$
Total			24	\$3,231,067.48	100%	0	\$0.00		0	\$

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31386EKP2		COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$
Total			69	\$9,052,005.27	100%	0	\$0.00		0	\$
31386EKQ0		COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0	\$
Total			20	\$1,532,894.04	100%	0	\$0.00		0	\$
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	\$
Total			440	\$74,787,233.25	100%	0	\$0.00		0	\$
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	\$
Total			49	\$7,079,575.28	100%	0	\$0.00		0	\$
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,242,606.25	100%	0	\$0.00		0	\$
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	\$
Total			19	\$1,701,256.74	100%	0	\$0.00		0	\$
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	\$
31386EN87		CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	\$
Total			16	\$2,232,101.75	100%	0	\$0.00		0	\$
31386ENZ7		CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	\$
Total			214	\$37,814,138.05	100%	0	\$0.00		0	\$
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	\$
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,000,275.00	100%	0	\$0.00		0	\$

31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0	\$
Total			27	\$3,960,887.19	100%	0	\$0.00		0	\$
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	\$
Total			14	\$1,718,656.65	100%	0	\$0.00		0	\$
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	\$
Total			71	\$13,217,032.50	100%	0	\$0.00		0	\$
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0	\$
Total			87	\$10,876,943.80	100%	0	\$0.00		0	\$
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0	\$
Total			125	\$10,459,639.19	100%	0	\$0.00		0	\$
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	\$
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	\$
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$
Total			80	\$12,002,083.68	100%	0	\$0.00		0	\$
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	\$
Total			103	\$11,998,590.10	100%	0	\$0.00		0	\$
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0	\$
Total			13	\$1,576,070.53	100%	0	\$0.00		0	\$
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	\$
Total			32	\$5,255,371.61	100%	0	\$0.00		0	\$
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	\$
Total			77	\$11,116,199.06	100%	0	\$0.00		0	\$

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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	\$
Total		53	\$9,031,778.51	100%	0	\$0.00		0	\$
31386N5Q7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	\$
Total		43	\$7,391,550.00	100%	0	\$0.00		0	\$
31386NBR8	HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	9
Total			43	\$5,450,683.36	100%	0	\$0.00		0	9
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0	9
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0	9
Total			355	\$39,009,561.12	100%	0	\$0.00		0	9
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	9
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	9
Total			173	\$26,903,317.34	100%	0	\$0.00		0	9
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0	9
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0	9
Total			92	\$8,003,964.96	100%	0	\$0.00		0	9
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	9
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	9
Total			830	\$107,255,881.30	100%	0	\$0.00		0	9
31386NBX5		HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0	9
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0	9
Total			78	\$11,213,650.02	100%	0	\$0.00		0	9
31386NBY3		HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0	9
		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0	9
Total			177	\$24,001,887.56	100%	0	\$0.00		0	9
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	9
Total			163	\$25,001,449.49	100%	0	\$0.00		0	9
31386NKH0		ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0	9
Total			95	\$15,000,153.44	100%	0	\$0.00		0	9
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	9
Total			51	\$8,999,795.95	100%	0	\$0.00		0	9
31386NKL1		ICM MORTGAGE	48	\$7,999,804.65	100%	0	\$0.00	NA	0	9

		CORPORATION								
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	\$
		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$
Total			58	\$10,000,183.00	100%	0	\$0.00		0	\$
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$
Total			40	\$2,633,560.10	100%	0	\$0.00		0	\$
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$
Total			85	\$10,701,962.81	100%	0	\$0.00		0	\$
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$
Total			48	\$5,131,386.69	100%	0	\$0.00		0	\$
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	\$
Total			19	\$1,567,857.73	100%	0	\$0.00		0	\$

31386PNB5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0	\$
Total		40	\$7,541,685.62	100%	0	\$0.00		0	\$
31386PNC3	HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0	\$
Total		98	\$16,224,382.04	100%	0	\$0.00		0	\$
31386PND1	Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0	\$
Total		23	\$4,543,376.44	100%	0	\$0.00		0	\$
31386PNH2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0	\$
Total		14	\$2,309,150.00	100%	0	\$0.00		0	\$
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	\$
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	\$
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$
Total		24	\$3,000,224.47	100%	0	\$0.00		0	\$
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	\$
Total		19	\$2,499,980.48	100%	0	\$0.00		0	\$
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	\$
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		4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$
Total			52	\$8,317,369.06	100%	0	\$0.00		0	\$
31386R3X5		SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$
Total			34	\$2,966,851.72	100%	0	\$0.00		0	\$
31386R5T2		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$
Total			61	\$10,000,485.57	100%	0	\$0.00		0	\$
31386R5U9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	\$
Total			51	\$5,000,044.99	100%	0	\$0.00		0	\$
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$
Total			126	\$20,320,949.06	100%	0	\$0.00		0	\$
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	\$
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$
Total			150	\$20,100,868.95	100%	0	\$0.00		0	\$

31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$
Total			94	\$20,190,312.95	100%	0	\$0.00		0	\$
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$
Total			104	\$20,214,346.33	100%	0	\$0.00		0	\$
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$
Total			89	\$20,288,779.60	100%	0	\$0.00		0	\$
31386RDG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0	\$
Total			128	\$20,134,888.90	100%	0	\$0.00		0	\$
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$
Total			107	\$20,243,279.09	100%	0	\$0.00		0	\$
31386RDK2		NAMCO ASSET MANAGEMENT	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$
Total			118	\$20,209,314.23	100%	0	\$0.00		0	\$
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$
Total			140	\$19,756,845.35	100%	0	\$0.00		0	\$
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$
Total			176	\$20,472,608.94	100%	0	\$0.00		0	\$
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	\$
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	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	\$
Total			156	\$20,033,429.45	100%	0	\$0.00		0	\$
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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 AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$
Total			205	\$20,189,632.71	100%	0	\$0.00		0	\$
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$
Total			91	\$5,929,822.57	100%	0	\$0.00		0	\$
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	\$
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	\$
Total			176	\$20,013,645.74	100%	0	\$0.00		0	\$
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	\$
Total			140	\$16,880,969.54	100%	0	\$0.00		0	\$

31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0	\$
Total		80	\$19,993,838.85	100%	0	\$0.00		0	\$
31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	\$
Total		132	\$20,557,897.97	100%	0	\$0.00		0	\$
31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	\$
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$
Total		292	\$16,859,367.64	100%	0	\$0.00		0	\$
31386RNM7	HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	\$
Total		8	\$1,215,980.90	100%	0	\$0.00		0	\$
31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	\$
Total		38	\$5,799,655.47	100%	0	\$0.00		0	\$
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	\$

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%	0	\$0.00	NA	0	\$
Total		63	\$8,591,172.30	100%	0	\$0.00		0	\$
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$
Total		47	\$5,666,538.64	100%	0	\$0.00		0	\$
31386RZC6	FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	\$
Total		11	\$1,149,858.48	100%	0	\$0.00		0	\$
31386RZS1	FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	\$
Total		53	\$7,240,960.86	100%	0	\$0.00		0	\$
31386SBC0		11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		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						