

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 07 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376JT33		ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	
		BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	
		BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	
		BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	0	
		COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	0	
		COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	
		DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	
		EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	
		FARM CREDIT SERVICES OF	2	\$119,861.42	0.61%	0	\$0.00	NA	0	

	AMERICA, FLCA							
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$218,475.56	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$83,951.63	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0
		1	\$94,445.63	0.48%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	
		1	\$147,079.94	0.74%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	
	RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	
	ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	

	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	0
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0
Total		208	\$20,064,648.00	100%	0	\$0.00		0
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0
		1	\$45,444.67	0.02%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	

	BANK OF LENAWEE	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0
		1	\$213,513.75	0.11%	0	\$0.00	NA	0

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.								
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$195,037.25	0.1%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	
	CREDIT UNION	5	\$586,496.13	0.29%	0	\$0.00	NA	0	

	MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$65,168.60	0.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	
		1	\$96,738.25	0.05%	0	\$0.00	NA	0	

	FEDERAL TRUST BANK FSB							
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$143,200.00	0.07%	0	\$0.00	NA	0

	BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$238,351.75	0.12%	0	\$0.00	NA	0	
	FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	

FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0
GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA	0
HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA	0
HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0
HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	6	\$496,983.19	0.25%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0
		6	\$394,348.99	0.2%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION							
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0
	MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA	0
	MORTGAGE 1, INC.	2	\$293,698.37	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$52,366.59	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	0
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0
		2	\$319,795.87	0.16%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	

	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0
		22	\$2,880,383.60	1.44%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB								
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	

THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0
TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0
UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0
31376JT74	ALPINE BANK OF ILLINOIS	5	\$270,673.84	2.71%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$34,803.66	0.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$224,094.88	2.24%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	3	\$195,947.91	1.96%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$37,893.79	0.38%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$115,342.00	1.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$249,163.55	2.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,716.39	0.5%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$91,478.13	0.91%	0	\$0.00	NA	0

	COMPANY								
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,646.69	1.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$130,869.94	1.31%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$220,375.31	2.2%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$56,580.82	0.57%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$45,341.35	0.45%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$31,818.50	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$125,647.82	1.26%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	\$40,782.18	0.41%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	2	\$88,748.44	0.89%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,398.38	0.7%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$36,546.11	0.37%	0	\$0.00	NA	0	
	F&M BANK - WISCONSIN	2	\$84,526.27	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$58,069.46	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,719.52	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$75,785.19	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	3	\$296,937.01	2.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$49,716.39	0.5%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$169,133.09	1.69%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$83,528.75	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$59,659.67	0.6%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$39,782.99	0.4%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$180,172.19	1.8%	0	\$0.00	NA	0	
		1	\$41,761.76	0.42%	0	\$0.00	NA	0	

	GREAT NORTHERN FINANCIAL CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$34,606.94	0.35%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$50,717.06	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$180,122.44	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$739,859.18	7.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,034.44	2.91%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$74,579.65	0.75%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,599.58	1.6%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$45,871.42	0.46%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$67,807.75	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$34,903.26	0.35%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$48,836.57	0.49%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$50,857.45	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$333,099.77	3.33%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,207.39	1.04%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$157,103.78	1.57%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$199,440.94	1.99%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$116,001.06	1.16%	0	\$0.00	NA	0
MVB MORTGAGE CORPORATION	1	\$92,776.56	0.93%	0	\$0.00	NA	0
NATIONAL BANK OF HASTINGS	1	\$161,826.81	1.62%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$178,979.00	1.79%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$191,463.29	1.91%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,579.25	0.75%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$191,961.94	1.92%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$64,791.35	0.65%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$49,219.22	0.49%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$38,182.17	0.38%	0	\$0.00	NA	0
PLUMAS BANK	1	\$35,798.06	0.36%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$47,882.88	0.48%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$210,223.19	2.1%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$23,682.87	0.24%	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	1	\$78,280.56	0.78%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$251,291.81	2.51%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$61,924.48	0.62%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$90,594.56	0.91%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,232.25	0.68%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$75,787.57	0.76%	0	\$0.00	NA	0
UNIONBANK	2	\$103,002.89	1.03%	0	\$0.00	NA	0
	1	\$84,282.25	0.84%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK								
	WEBSTER BANK	2	\$259,054.80	2.59%	0	\$0.00	NA	0	
	Unavailable	17	\$1,427,309.64	13.73%	0	\$0.00	NA	0	
Total		132	\$10,049,041.00	100%	0	\$0.00		0	
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0	\$0.00	NA	0	
	BANK OF LENAWEE	2	\$154,750.00	1.04%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	
		1	\$72,960.13	0.49%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$166,600.00	1.12%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0
		1	\$150,000.00	1.01%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK								
	METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$191,500.00	1.29%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0
Total		163	\$15,056,102.00	100%	0	\$0.00		0
31376JT90	ABACUS FEDERAL SAVINGS BANK	30	\$4,558,182.11	10.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$38,887.30	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$104,498.19	0.23%	0	\$0.00	NA	0
		1	\$101,452.63	0.23%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC							
	ALPINE BANK OF ILLINOIS	1	\$142,632.69	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$312,655.94	0.7%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$217,729.94	0.48%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$139,179.13	0.31%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$74,560.25	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$103,933.29	0.23%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$271,011.92	0.6%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$364,775.67	0.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,320,349.81	2.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$755,129.49	1.68%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$82,007.88	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$48,024.17	0.11%	0	\$0.00	NA	0
	BANK OF LENA WEE	1	\$112,477.56	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$251,875.00	0.56%	0	\$0.00	NA	0
	BAYTOWN STATE BANK	1	\$33,750.94	0.08%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$178,967.63	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$106,795.31	0.24%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,331,690.72	2.97%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$79,541.13	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$198,840.19	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$125,261.19	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	4	\$418,511.86	0.93%	0	\$0.00	NA	0

	BANK								
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$134,752.14	0.3%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$118,078.35	0.26%	0	\$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$28,467.53	0.06%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,287.56	0.16%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$54,841.06	0.12%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$16,103.33	0.04%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$137,597.38	0.31%	0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	\$33,114.03	0.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$100,811.96	0.22%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$160,648.61	0.36%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$83,518.19	0.19%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,731.13	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$145,579.66	0.32%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$96,437.50	0.21%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$80,530.25	0.18%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$99,420.06	0.22%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$65,766.38	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$49,853.91	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$233,264.29	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$405,112.71	0.9%	0	\$0.00	NA	0	
		1	\$130,458.81	0.29%	0	\$0.00	NA	0	

	CRUSADER SAVINGS BANK PASA								
	CUNA CREDIT UNION	3	\$312,871.40	0.7%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	3	\$227,164.44	0.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,656.64	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$80,637.19	0.18%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$52,848.52	0.12%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	4	\$202,343.23	0.45%	0	\$0.00	NA	0	
	F&M BANK - WISCONSIN	1	\$88,980.94	0.2%	0	\$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	2	\$153,112.67	0.34%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$188,898.19	0.42%	0	\$0.00	NA	0	
	FFY BANK	5	\$268,823.71	0.6%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$191,260.60	0.43%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$50,014.69	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,179.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$94,726.58	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$34,691.17	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$104,377.52	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$448,110.92	1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$753,669.98	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$434,989.26	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,681.12	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	\$258,492.25	0.58%	0	\$0.00	NA	0	

	ANCHORAGE							
	FIRST NATIONAL BANK OF DANVILLE	2	\$108,186.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,772.21	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$52,846.83	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$119,551.34	0.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$141,673.63	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$102,819.00	0.23%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$129,624.31	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$147,444.01	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$205,205.26	0.46%	0	\$0.00	NA	0
	GRANITE BANK	2	\$123,252.09	0.27%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$383,639.62	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$167,909.69	0.37%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$173,692.53	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$448,078.07	1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$175,468.29	0.39%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$246,083.72	0.55%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,991.27	0.57%	0	\$0.00	NA	0
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$154,077.06	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$783,584.86	1.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$91,864.13	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	7	\$390,336.84	0.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$44,867.05	0.1%	0	\$0.00	NA	0

	UNION							
	LAKE AREA BANK	1	\$134,117.69	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$49,855.50	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$138,101.55	0.31%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$49,857.10	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$960,190.19	2.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$162,842.76	0.36%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$70,687.69	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$89,737.00	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$249,354.15	0.56%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$37,583.20	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$62,819.94	0.14%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	2	\$113,736.57	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$1,400,159.89	3.12%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$129,254.38	0.29%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$99,413.63	0.22%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$887,590.57	1.98%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$120,799.88	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$186,064.63	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	2	\$282,528.57	0.63%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE	1	\$46,230.34	0.1%	0	\$0.00	NA	0

COMPANY								
NEWTOWN SAVINGS BANK	2	\$166,535.35	0.37%	0	\$0.00	NA	0	
NORTH FORK BANK	2	\$337,033.94	0.75%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$93,731.32	0.21%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$54,688.02	0.12%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$119,414.06	0.27%	0	\$0.00	NA	0	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,226.00	0.29%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$250,025.31	0.56%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$122,237.00	0.27%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$359,110.45	0.8%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$65,696.88	0.15%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$49,703.28	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$50,704.24	0.11%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$128,119.81	0.29%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$309,153.92	0.69%	0	\$0.00	NA	0	
RAVENNA SAVINGS BANK	1	\$97,470.63	0.22%	0	\$0.00	NA	0	
S&T BANK	1	\$64,807.96	0.14%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$88,247.00	0.2%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$238,154.54	0.53%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$167,808.27	0.37%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$1,385,022.53	3.08%	0	\$0.00	NA	0	
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$111,679.88	0.25%	0	\$0.00	NA	0	
	7	\$642,686.81	1.43%	0	\$0.00	NA	0	

	ST. FRANCIS BANK FSB								
	ST. JAMES MORTGAGE CORPORATION	1	\$34,797.03	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$407,069.01	0.91%	0	\$0.00	NA	0	
	STATE BANK OF CALEDONIA	2	\$409,326.69	0.91%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$39,770.59	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$199,091.95	0.44%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$58,661.62	0.13%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$168,522.63	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$115,307.28	0.26%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$182,944.69	0.41%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$183,027.75	0.41%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$56,673.09	0.13%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$286,179.75	0.64%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$42,753.38	0.1%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$29,913.30	0.07%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$103,396.88	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$143,484.09	0.32%	0	\$0.00	NA	0	
	UNIONBANK	2	\$82,611.92	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$270,427.37	0.6%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$138,349.00	0.31%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	\$44,670.54	0.1%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	6	\$358,011.97	0.8%	0	\$0.00	NA	0	
		1	\$56,534.32	0.13%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	3	\$320,654.07	0.71%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$96,253.48	0.21%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$83,507.44	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$299,895.70	0.67%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$525,398.28	1.17%	0	\$0.00	NA	0	
	Unavailable	83	\$7,226,850.14	15.78%	0	\$0.00	NA	0	
Total		512	\$45,025,861.00	100%	0	\$0.00		0	
31376JUC1	AMERICA FIRST CREDIT UNION	2	\$166,542.07	2.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,071.06	1.86%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$56,853.40	0.71%	0	\$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	35	\$2,063,067.67	25.72%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$69,788.56	0.87%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$704,514.53	8.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,040.91	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$169,492.19	2.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,679.82	1.93%	0	\$0.00	NA	0	
	FULTON BANK	1	\$145,503.19	1.81%	0	\$0.00	NA	0	
	GREAT VALLEY SAVINGS BANK	1	\$31,806.12	0.4%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$134,773.44	1.68%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$54,833.89	0.68%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$54,664.25	0.68%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	\$28,625.50	0.36%	0	\$0.00	NA	0	

	METROPOLITAN MORTGAGE COMPANY	1	\$44,727.33	0.56%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$387,760.19	4.83%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$64,407.03	0.8%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$79,034.94	0.99%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$64,805.83	0.81%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$432,339.90	5.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$357,618.43	4.46%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$289,785.67	3.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$188,848.70	2.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$119,641.50	1.49%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$109,333.50	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$141,857.51	1.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$246,823.98	3.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$32,949.15	0.41%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$129,607.38	1.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,302,118.93	16.25%	0	\$0.00	NA	0
Total		97	\$8,019,916.57	100%	0	\$0.00		0
31377N2D0	GLASER FINANCIAL GROUP INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31377NZ93	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31377NZZ6	AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,225,000.00	100%	0	\$0.00		0
31377NZZ5	BANC ONE CAPITAL	1	\$1,510,000.00	100%	0	\$0.00	NA	0

		FUNDING CORPORATION							
Total			1	\$1,510,000.00	100%	0	\$0.00		0
31378KJ62		Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0
Total			49	\$2,503,457.22	100%	0	\$0.00		0
31382XXW5		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,355,750.00	21.4%	0	\$0.00	NA	0
		Unavailable	43	\$4,979,943.10	78.6%	0	\$0.00	NA	0
Total			55	\$6,335,693.10	100%	0	\$0.00		0
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0
Total			52	\$6,025,324.67	100%	0	\$0.00		0
31382XZP8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$549,200.00	51.61%	0	\$0.00	NA	0
		Unavailable	5	\$515,000.00	48.39%	0	\$0.00	NA	0
Total			10	\$1,064,200.00	100%	0	\$0.00		0
31382XZQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$5,976,585.07	44.44%	0	\$0.00	NA	0
		Unavailable	54	\$7,471,612.02	55.56%	0	\$0.00	NA	0
Total			113	\$13,448,197.09	100%	0	\$0.00		0
31382XZR4		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$2,984,813.75	40.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,378,398.61	59.46%	0	\$0.00	NA	0
Total			76	\$7,363,212.36	100%	0	\$0.00		0
31383HP81		ABN AMRO MORTGAGE GROUP, INC.	3	\$171,496.63	100%	0	\$0.00	NA	0
Total			3	\$171,496.63	100%	0	\$0.00		0
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0
Total			8	\$484,102.96	100%	0	\$0.00		0

31383Q2R4	FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0
Total		38	\$5,483,710.96	100%	0	\$0.00		0
31383RNZ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$768,900.00	39.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,159,699.67	60.13%	0	\$0.00	NA	0
Total		12	\$1,928,599.67	100%	0	\$0.00		0
31383SR69	Unavailable	85	\$9,094,894.00	100%	0	\$0.00	NA	0
Total		85	\$9,094,894.00	100%	0	\$0.00		0
31383SRA0	Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0
Total		253	\$39,031,285.89	100%	0	\$0.00		0
31383SRB8	Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0
Total		334	\$50,835,021.92	100%	0	\$0.00		0
31383THY7	Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0
Total		11	\$518,285.13	100%	0	\$0.00		0
31383TNK0	HSBC MORTGAGE CORPORATION (USA)	7	\$444,700.00	29.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,056,150.00	70.37%	0	\$0.00	NA	0
Total		18	\$1,500,850.00	100%	0	\$0.00		0
31383XSP5	UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0
Total		15	\$1,011,124.72	100%	0	\$0.00		0
31383XSR1	UNITED JERSEY BANK	11	\$1,507,911.73	100%	0	\$0.00	NA	0
Total		11	\$1,507,911.73	100%	0	\$0.00		0
31383YBL0	Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0
Total		5	\$254,170.42	100%	0	\$0.00		0
31383YBM8	Unavailable	4	\$254,641.16	100%	0	\$0.00	NA	0
Total		4	\$254,641.16	100%	0	\$0.00		0
31383YCP0	Unavailable	4	\$259,145.78	100%	0	\$0.00	NA	0
Total		4	\$259,145.78	100%	0	\$0.00		0

31384ALE6	INLAND MORTGAGE CORPORATION	11	\$745,200.00	56.89%	0	\$0.00	NA	0
	Unavailable	9	\$564,805.00	43.11%	0	\$0.00	NA	0
Total		20	\$1,310,005.00	100%	0	\$0.00		0
31384F4B0	HOMESIDE LENDING, INC.	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0
	Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0
Total		96	\$14,018,027.42	100%	0	\$0.00		0
31384F4D6	HOMESIDE LENDING, INC.	2	\$335,868.68	18.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,509,372.14	81.8%	0	\$0.00	NA	0
Total		17	\$1,845,240.82	100%	0	\$0.00		0
31384FLM7	Unavailable	6	\$351,252.31	100%	0	\$0.00	NA	0
Total		6	\$351,252.31	100%	0	\$0.00		0
31384FPD3	FIRST BANK MORTGAGE	5	\$543,124.43	17.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,629,173.87	82.88%	0	\$0.00	NA	0
Total		20	\$3,172,298.30	100%	0	\$0.00		0
31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0
	Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0
Total		27	\$2,825,912.56	100%	0	\$0.00		0
31384GN76	UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,513,576.41	100%	0	\$0.00	NA	0
Total		29	\$3,513,576.41	100%	0	\$0.00		0
31384GPA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,630,747.36	100%	0	\$0.00	NA	0
Total		18	\$1,630,747.36	100%	0	\$0.00		0
31384GQ73	UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$6,126,257.72	100%	0	\$0.00	NA	0
Total		42	\$6,126,257.72	100%	0	\$0.00		0

31384GQ81		UNIVERSAL AMERICAN MORTGAGE COMPANY	138	\$21,626,332.67	100%	0	\$0.00	NA	0
Total			138	\$21,626,332.67	100%	0	\$0.00		0
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0
Total			77	\$9,315,613.98	100%	0	\$0.00		0
31384GRB3		UNIVERSAL AMERICAN MORTGAGE COMPANY	68	\$10,831,850.00	100%	0	\$0.00	NA	0
Total			68	\$10,831,850.00	100%	0	\$0.00		0
31384GSL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,568,200.00	100%	0	\$0.00	NA	0
Total			36	\$6,568,200.00	100%	0	\$0.00		0
31384H4Q3		ABN AMRO MORTGAGE GROUP, INC.	85	\$8,195,225.33	100%	0	\$0.00	NA	0
Total			85	\$8,195,225.33	100%	0	\$0.00		0
31384H4S9		Unavailable	44	\$5,623,820.66	100%	0	\$0.00	NA	0
Total			44	\$5,623,820.66	100%	0	\$0.00		0
31384H4T7		Unavailable	215	\$24,770,850.69	100%	0	\$0.00	NA	0
Total			215	\$24,770,850.69	100%	0	\$0.00		0
31384H4U4		Unavailable	166	\$15,914,453.39	100%	0	\$0.00	NA	0
Total			166	\$15,914,453.39	100%	0	\$0.00		0
31384H4W0		Unavailable	45	\$5,459,129.78	100%	0	\$0.00	NA	0
Total			45	\$5,459,129.78	100%	0	\$0.00		0
31384H4Y6		Unavailable	18	\$1,927,153.00	100%	0	\$0.00	NA	0
Total			18	\$1,927,153.00	100%	0	\$0.00		0
31384HHA4		Unavailable	7	\$533,892.02	100%	0	\$0.00	NA	0
Total			7	\$533,892.02	100%	0	\$0.00		0

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31384HHL0		Unavailable	5	\$412,741.10	100%	0	\$0.00	NA	0
Total			5	\$412,741.10	100%	0	\$0.00		0
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0
Total			8	\$916,364.16	100%	0	\$0.00		0
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0
Total			9	\$529,868.75	100%	0	\$0.00		0
31384HJT1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36	100%	0	\$0.00	NA	0
Total			31	\$1,774,042.36	100%	0	\$0.00		0
31384HP31		HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0
		Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0
Total			266	\$34,998,880.47	100%	0	\$0.00		0
31384HP49		HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0
Total			171	\$19,251,056.53	100%	0	\$0.00		0
31384JHX0		Unavailable	6	\$415,254.83	100%	0	\$0.00	NA	0
Total			6	\$415,254.83	100%	0	\$0.00		0
31384JHY8		Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0
Total			6	\$393,923.75	100%	0	\$0.00		0
31384JP52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,842.54	100%	0	\$0.00	NA	0
Total			8	\$1,000,842.54	100%	0	\$0.00		0
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0
Total			9	\$998,400.00	100%	0	\$0.00		0
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0
Total			11	\$1,000,501.46	100%	0	\$0.00		0

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31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0
Total			11	\$999,923.23	100%	0	\$0.00		0
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0
Total			12	\$1,000,262.99	100%	0	\$0.00		0
31384JQU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,584.30	100%	0	\$0.00	NA	0
Total			10	\$999,584.30	100%	0	\$0.00		0
31384K3K0		GUARANTY FEDERAL SAVINGS BANK	44	\$2,014,798.96	100%	0	\$0.00	NA	0
Total			44	\$2,014,798.96	100%	0	\$0.00		0
31384K5K8		FIRST UNION MORTGAGE CORPORATION	1	\$24,918.87	100%	0	\$0.00	NA	0
Total			1	\$24,918.87	100%	0	\$0.00		0
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0
Total			48	\$5,125,631.64	100%	0	\$0.00		0
31384LQ31		SUNTRUST MORTGAGE INC.	7	\$536,012.84	31.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,167,489.25	68.53%	0	\$0.00	NA	0
Total			16	\$1,703,502.09	100%	0	\$0.00		0
31384LQ49		SUNTRUST MORTGAGE INC.	12	\$828,530.81	11.46%	0	\$0.00	NA	0
		Unavailable	55	\$6,400,893.88	88.54%	0	\$0.00	NA	0
Total			67	\$7,229,424.69	100%	0	\$0.00		0
31384LQ56		SUNTRUST MORTGAGE INC.	51	\$5,167,092.26	66.99%	0	\$0.00	NA	0
		Unavailable	24	\$2,545,857.30	33.01%	0	\$0.00	NA	0
Total			75	\$7,712,949.56	100%	0	\$0.00		0
31384LQ64		SUNTRUST MORTGAGE INC.	21	\$1,634,311.96	13.03%	0	\$0.00	NA	0
		Unavailable	117	\$10,905,428.49	86.97%	0	\$0.00	NA	0

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Total			138	\$12,539,740.45	100%	0	\$0.00		0
31384LQ72		SUNTRUST MORTGAGE INC.	29	\$1,726,184.17	28.2%	0	\$0.00	NA	0
		Unavailable	56	\$4,395,951.30	71.8%	0	\$0.00	NA	0
Total			85	\$6,122,135.47	100%	0	\$0.00		0
31384M3Y6		NAVY FEDERAL CREDIT UNION	68	\$8,096,272.21	100%	0	\$0.00	NA	0
Total			68	\$8,096,272.21	100%	0	\$0.00		0
31384NFD7		INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0
		Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0
Total			13	\$1,395,905.00	100%	0	\$0.00		0
31384NSR2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	49	\$3,999,922.38	100%	0	\$0.00	NA	0
Total			49	\$3,999,922.38	100%	0	\$0.00		0
31384NXR6		CITIMORTGAGE, INC.	13	\$1,364,766.72	100%	0	\$0.00	NA	0
Total			13	\$1,364,766.72	100%	0	\$0.00		0
31384NXS4		CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0
Total			53	\$7,923,260.23	100%	0	\$0.00		0
31384NXT2		CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0
		Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0
Total			99	\$15,097,208.49	100%	0	\$0.00		0
31384NXU9		CITIMORTGAGE, INC.	10	\$1,071,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,071,500.00	100%	0	\$0.00		0
31384NXW5		CITIMORTGAGE, INC.	87	\$8,610,690.38	100%	0	\$0.00	NA	0
Total			87	\$8,610,690.38	100%	0	\$0.00		0
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0
Total			52	\$5,835,603.01	100%	0	\$0.00		0
31384PCQ6		FIRSTAR HOME MORTGAGE	18	\$1,149,507.55	62.12%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$700,983.50	37.88%	0	\$0.00	NA	0
Total			23	\$1,850,491.05	100%	0	\$0.00		0
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0
Total			45	\$2,605,774.37	100%	0	\$0.00		0
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0
Total			22	\$1,799,699.09	100%	0	\$0.00		0
31384PKB0		OLD KENT MORTGAGE COMPANY	39	\$3,763,442.41	69.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,651,930.49	30.5%	0	\$0.00	NA	0
Total			56	\$5,415,372.90	100%	0	\$0.00		0
31384PKC8		OLD KENT MORTGAGE COMPANY	23	\$1,826,991.40	59.72%	0	\$0.00	NA	0
		Unavailable	17	\$1,232,447.38	40.28%	0	\$0.00	NA	0
Total			40	\$3,059,438.78	100%	0	\$0.00		0
31384PKD6		OLD KENT MORTGAGE COMPANY	34	\$3,481,357.84	86.15%	0	\$0.00	NA	0
		Unavailable	4	\$559,600.00	13.85%	0	\$0.00	NA	0
Total			38	\$4,040,957.84	100%	0	\$0.00		0
31384PKE4		OLD KENT MORTGAGE COMPANY	25	\$2,394,120.00	75.41%	0	\$0.00	NA	0
		Unavailable	10	\$780,500.00	24.59%	0	\$0.00	NA	0
Total			35	\$3,174,620.00	100%	0	\$0.00		0
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0
Total			10	\$1,002,045.27	100%	0	\$0.00		0
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0
Total			21	\$2,322,606.77	100%	0	\$0.00		0

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31384RFK2	CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0
	Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0
Total		211	\$30,400,467.61	100%	0	\$0.00		0
31384RFM8	CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0
	Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0
Total		119	\$13,670,506.93	100%	0	\$0.00		0
31384RFN6	CENTEX HOME MORTGAGE	60	\$5,790,610.43	96.84%	0	\$0.00	NA	0
	Unavailable	2	\$188,976.66	3.16%	0	\$0.00	NA	0
Total		62	\$5,979,587.09	100%	0	\$0.00		0
31384RH95	INLAND MORTGAGE CORPORATION	26	\$3,401,275.00	42.52%	0	\$0.00	NA	0
	Unavailable	33	\$4,598,783.14	57.48%	0	\$0.00	NA	0
Total		59	\$8,000,058.14	100%	0	\$0.00		0
31384RJ77	CITIMORTGAGE, INC.	9	\$963,150.69	92.91%	0	\$0.00	NA	0
	Unavailable	1	\$73,511.84	7.09%	0	\$0.00	NA	0
Total		10	\$1,036,662.53	100%	0	\$0.00		0
31384RKJ9	CITIMORTGAGE, INC.	40	\$2,906,593.19	72.66%	0	\$0.00	NA	0
	Unavailable	21	\$1,093,668.40	27.34%	0	\$0.00	NA	0
Total		61	\$4,000,261.59	100%	0	\$0.00		0
31384RKK6	CITIMORTGAGE, INC.	26	\$3,064,192.35	76.6%	0	\$0.00	NA	0
	Unavailable	9	\$936,181.86	23.4%	0	\$0.00	NA	0
Total		35	\$4,000,374.21	100%	0	\$0.00		0
31384RKL4	CITIMORTGAGE, INC.	22	\$1,888,092.22	62.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,111,875.94	37.06%	0	\$0.00	NA	0
Total		34	\$2,999,968.16	100%	0	\$0.00		0
31384RVP3	PNC MORTGAGE CORP. OF AMERICA	3	\$214,608.60	100%	0	\$0.00	NA	0
Total		3	\$214,608.60	100%	0	\$0.00		0
31384RZS3	CENTEX HOME MORTGAGE	17	\$2,566,987.51	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$56,000.00	2.13%	0	\$0.00	NA	0
Total		18	\$2,622,987.51	100%	0	\$0.00		0

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

Total			8	\$358,463.15	100%	0	\$0.00		0
31384ST25		HOMESIDE LENDING, INC.	11	\$489,292.98	20.15%	0	\$0.00	NA	0
		Unavailable	26	\$1,939,014.31	79.85%	0	\$0.00	NA	0
Total			37	\$2,428,307.29	100%	0	\$0.00		0
31384ST41		HOMESIDE LENDING, INC.	1	\$94,000.00	3.11%	0	\$0.00	NA	0
		Unavailable	28	\$2,933,358.43	96.89%	0	\$0.00	NA	0
Total			29	\$3,027,358.43	100%	0	\$0.00		0
31384ST58		HOMESIDE LENDING, INC.	2	\$264,500.00	9.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,400,154.83	90.07%	0	\$0.00	NA	0
Total			25	\$2,664,654.83	100%	0	\$0.00		0
31384ST66		HOMESIDE LENDING, INC.	23	\$2,210,102.45	31.63%	0	\$0.00	NA	0
		Unavailable	49	\$4,777,187.78	68.37%	0	\$0.00	NA	0
Total			72	\$6,987,290.23	100%	0	\$0.00		0
31384ST74		HOMESIDE LENDING, INC.	15	\$1,162,292.33	34.96%	0	\$0.00	NA	0
		Unavailable	26	\$2,161,889.64	65.04%	0	\$0.00	NA	0
Total			41	\$3,324,181.97	100%	0	\$0.00		0
31384ST82		HOMESIDE LENDING, INC.	2	\$218,000.00	11.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,641,398.20	88.28%	0	\$0.00	NA	0
Total			16	\$1,859,398.20	100%	0	\$0.00		0
31384STX7		HOMESIDE LENDING, INC.	5	\$475,200.00	15.8%	0	\$0.00	NA	0
		Unavailable	23	\$2,532,358.13	84.2%	0	\$0.00	NA	0
Total			28	\$3,007,558.13	100%	0	\$0.00		0
31384STY5		HOMESIDE LENDING, INC.	20	\$2,411,859.93	41.13%	0	\$0.00	NA	0
		Unavailable	37	\$3,452,442.05	58.87%	0	\$0.00	NA	0
Total			57	\$5,864,301.98	100%	0	\$0.00		0
31384STZ2		HOMESIDE LENDING, INC.	23	\$1,714,972.98	49.8%	0	\$0.00	NA	0
		Unavailable	23	\$1,729,062.55	50.2%	0	\$0.00	NA	0
Total			46	\$3,444,035.53	100%	0	\$0.00		0

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31384SWG0	FIRST UNION MORTGAGE CORPORATION	7	\$784,247.32	36.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,337,881.81	63.04%	0	\$0.00	NA	0
Total		17	\$2,122,129.13	100%	0	\$0.00		0
31384SWH8	FIRST UNION MORTGAGE CORPORATION	29	\$3,068,903.88	51.11%	0	\$0.00	NA	0
	Unavailable	35	\$2,935,155.11	48.89%	0	\$0.00	NA	0
Total		64	\$6,004,058.99	100%	0	\$0.00		0
31384SWJ4	FIRST UNION MORTGAGE CORPORATION	25	\$2,011,504.79	57.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,463,647.17	42.12%	0	\$0.00	NA	0
Total		41	\$3,475,151.96	100%	0	\$0.00		0
31384SWK1	FIRST UNION MORTGAGE CORPORATION	17	\$1,880,637.52	100%	0	\$0.00	NA	0
Total		17	\$1,880,637.52	100%	0	\$0.00		0
31384SWL9	FIRST UNION MORTGAGE CORPORATION	78	\$8,681,636.47	98.08%	0	\$0.00	NA	0
	Unavailable	2	\$170,000.00	1.92%	0	\$0.00	NA	0
Total		80	\$8,851,636.47	100%	0	\$0.00		0
31384SWM7	FIRST UNION MORTGAGE CORPORATION	105	\$9,373,502.62	99.32%	0	\$0.00	NA	0
	Unavailable	1	\$64,000.00	0.68%	0	\$0.00	NA	0
Total		106	\$9,437,502.62	100%	0	\$0.00		0
31384SWN5	FIRST UNION MORTGAGE CORPORATION	30	\$2,415,376.87	100%	0	\$0.00	NA	0
Total		30	\$2,415,376.87	100%	0	\$0.00		0
31384T5S2	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0
Total		21	\$2,019,176.81	100%	0	\$0.00		0
31384TFX0		57	\$7,089,350.00	98.54%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$105,300.00	1.46%	0	\$0.00	NA	0
Total			58	\$7,194,650.00	100%	0	\$0.00		0
31384TFZ5		COLUMBIA NATIONAL INC.	15	\$1,248,850.00	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	8.1%	0	\$0.00	NA	0
Total			16	\$1,358,850.00	100%	0	\$0.00		0
31384U2P8		HOMESTREET BANK	20	\$2,995,314.89	100%	0	\$0.00	NA	0
Total			20	\$2,995,314.89	100%	0	\$0.00		0
31384U2S2		HOMESTREET BANK	8	\$1,001,273.24	100%	0	\$0.00	NA	0
Total			8	\$1,001,273.24	100%	0	\$0.00		0
31384U3B8		HOMESTREET BANK	22	\$3,009,125.60	100%	0	\$0.00	NA	0
Total			22	\$3,009,125.60	100%	0	\$0.00		0
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0
Total			8	\$1,072,203.71	100%	0	\$0.00		0
31384UE34		FLAGSTAR BANK, FSB	1	\$119,625.50	9.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,935.84	90.39%	0	\$0.00	NA	0
Total			10	\$1,244,561.34	100%	0	\$0.00		0
31384UE59		FLAGSTAR BANK, FSB	1	\$84,500.00	5.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,446,750.00	94.48%	0	\$0.00	NA	0
Total			19	\$1,531,250.00	100%	0	\$0.00		0
31384UE67		FLAGSTAR BANK, FSB	2	\$132,000.00	6.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,899,101.07	93.5%	0	\$0.00	NA	0
Total			19	\$2,031,101.07	100%	0	\$0.00		0
31384UET7		FLAGSTAR BANK, FSB	10	\$642,715.08	16.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,357,589.84	83.93%	0	\$0.00	NA	0
Total			61	\$4,000,304.92	100%	0	\$0.00		0
31384UEU4		FLAGSTAR BANK, FSB	11	\$1,211,595.58	40.39%	0	\$0.00	NA	0

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		Unavailable	22	\$1,788,356.32	59.61%	0	\$0.00	NA	0
Total			33	\$2,999,951.90	100%	0	\$0.00		0
31384UEV2		FLAGSTAR BANK, FSB	3	\$273,993.06	9.13%	0	\$0.00	NA	0
		Unavailable	39	\$2,726,230.80	90.87%	0	\$0.00	NA	0
Total			42	\$3,000,223.86	100%	0	\$0.00		0
31384UEW0		FLAGSTAR BANK, FSB	20	\$1,853,976.49	18.54%	0	\$0.00	NA	0
		Unavailable	87	\$8,146,262.59	81.46%	0	\$0.00	NA	0
Total			107	\$10,000,239.08	100%	0	\$0.00		0
31384UEX8		FLAGSTAR BANK, FSB	3	\$235,320.16	4.71%	0	\$0.00	NA	0
		Unavailable	37	\$4,764,983.22	95.29%	0	\$0.00	NA	0
Total			40	\$5,000,303.38	100%	0	\$0.00		0
31384UEY6		FLAGSTAR BANK, FSB	10	\$1,322,981.32	10.18%	0	\$0.00	NA	0
		Unavailable	102	\$11,677,141.64	89.82%	0	\$0.00	NA	0
Total			112	\$13,000,122.96	100%	0	\$0.00		0
31384UEZ3		FLAGSTAR BANK, FSB	14	\$1,054,918.92	15.07%	0	\$0.00	NA	0
		Unavailable	68	\$5,944,855.96	84.93%	0	\$0.00	NA	0
Total			82	\$6,999,774.88	100%	0	\$0.00		0
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0
Total			190	\$8,652,127.60	100%	0	\$0.00		0
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0
Total			183	\$13,246,643.04	100%	0	\$0.00		0
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0
Total			47	\$4,708,426.84	100%	0	\$0.00		0
31384USJ4			88	\$6,838,434.99	100%	0	\$0.00	NA	0

		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA							
Total			88	\$6,838,434.99	100%	0	\$0.00		0
31384UT20		CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA	0
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0
Total			72	\$4,724,158.68	100%	0	\$0.00		0
31384UT38		CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA	0
		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0
Total			41	\$4,688,482.89	100%	0	\$0.00		0
31384UT46		CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	0
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0
Total			29	\$2,061,705.66	100%	0	\$0.00		0
31384UT61		CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	0
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0
Total			81	\$5,375,330.14	100%	0	\$0.00		0
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0
Total			409	\$65,023,416.97	100%	0	\$0.00		0
31384UUV4		Unavailable	70	\$8,858,688.96	100%	0	\$0.00	NA	0
Total			70	\$8,858,688.96	100%	0	\$0.00		0
31384UUV2		CITIMORTGAGE, INC.	1	\$99,723.59	1.38%	0	\$0.00	NA	0
		Unavailable	67	\$7,108,258.16	98.62%	0	\$0.00	NA	0
Total			68	\$7,207,981.75	100%	0	\$0.00		0
31384UVX9		Unavailable	7	\$677,951.20	100%	0	\$0.00	NA	0
Total			7	\$677,951.20	100%	0	\$0.00		0
31384UYA6		ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	0
Total			34	\$5,000,337.21	100%	0	\$0.00		0
31384UYB4		ICM MORTGAGE CORPORATION	83	\$11,000,150.86	100%	0	\$0.00	NA	0
Total			83	\$11,000,150.86	100%	0	\$0.00		0
31384UYD0		ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0
Total			24	\$2,321,954.00	100%	0	\$0.00		0

31384VAM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0
	Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0
Total		163	\$20,805,709.58	100%	0	\$0.00		0
31384VAP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,285.00	33.57%	0	\$0.00	NA	0
	Unavailable	79	\$13,546,826.22	66.43%	0	\$0.00	NA	0
Total		119	\$20,393,111.22	100%	0	\$0.00		0
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0
	Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0
Total		115	\$20,009,216.77	100%	0	\$0.00		0
31384VAW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,523,262.63	17.7%	0	\$0.00	NA	0
	Unavailable	94	\$16,382,656.14	82.3%	0	\$0.00	NA	0
Total		116	\$19,905,918.77	100%	0	\$0.00		0
31384VAX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34%	0	\$0.00	NA	0
	Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA	0
Total		148	\$19,668,999.03	100%	0	\$0.00		0
31384VAZ5	NAMCO ASSET MANAGEMENT	34	\$5,239,523.40	25.45%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	110	\$15,350,315.01	74.55%	0	\$0.00	NA	0
Total			144	\$20,589,838.41	100%	0	\$0.00		0
31384WPP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100%	0	\$0.00	NA	0
Total			39	\$3,369,338.91	100%	0	\$0.00		0
31384WPQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76%	0	\$0.00	NA	0
		Unavailable	1	\$61,200.00	5.24%	0	\$0.00	NA	0
Total			12	\$1,167,151.45	100%	0	\$0.00		0
31384WPR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,222,404.85	85.59%	0	\$0.00	NA	0
		Unavailable	6	\$542,710.97	14.41%	0	\$0.00	NA	0
Total			31	\$3,765,115.82	100%	0	\$0.00		0
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0
Total			85	\$7,757,943.37	100%	0	\$0.00		0
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0
Total			16	\$1,545,008.48	100%	0	\$0.00		0
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0
Total			8	\$435,047.07	100%	0	\$0.00		0
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0
Total			6	\$345,740.45	100%	0	\$0.00		0
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0

Total			1	\$63,973.91	100%	0	\$0.00		0
31384WW71		NAVY FEDERAL CREDIT UNION	102	\$14,501,527.64	100%	0	\$0.00	NA	0
Total			102	\$14,501,527.64	100%	0	\$0.00		0
31384WW97		NAVY FEDERAL CREDIT UNION	94	\$14,135,077.68	100%	0	\$0.00	NA	0
Total			94	\$14,135,077.68	100%	0	\$0.00		0
31384WXA3		NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,043,900.00	100%	0	\$0.00		0
31384WXT2		NAVY FEDERAL CREDIT UNION	11	\$1,563,915.00	100%	0	\$0.00	NA	0
Total			11	\$1,563,915.00	100%	0	\$0.00		0
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0
Total			7	\$1,085,196.11	100%	0	\$0.00		0
31384X3E6		FLEET MORTGAGE CORPORATION	20	\$2,834,450.35	56.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,165,851.03	43.31%	0	\$0.00	NA	0
Total			36	\$5,000,301.38	100%	0	\$0.00		0
31384X3G1		FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	0
		Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0
Total			72	\$10,000,813.99	100%	0	\$0.00		0
31384X3J5		FLEET MORTGAGE CORPORATION	8	\$853,915.07	12.2%	0	\$0.00	NA	0
		Unavailable	44	\$6,148,134.22	87.8%	0	\$0.00	NA	0
Total			52	\$7,002,049.29	100%	0	\$0.00		0
31384X3K2		FLEET MORTGAGE CORPORATION	34	\$3,148,072.13	31.4%	0	\$0.00	NA	0
		Unavailable	62	\$6,877,751.70	68.6%	0	\$0.00	NA	0
Total			96	\$10,025,823.83	100%	0	\$0.00		0
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0

Total			35	\$5,000,241.88	100%	0	\$0.00		0
31384X3R7	FLEET MORTGAGE CORPORATION		2	\$310,481.90	6.21%	0	\$0.00	NA	0
	Unavailable		34	\$4,690,252.68	93.79%	0	\$0.00	NA	0
Total			36	\$5,000,734.58	100%	0	\$0.00		0
31384X4B1	FLEET MORTGAGE CORPORATION		11	\$1,205,763.94	40.18%	0	\$0.00	NA	0
	Unavailable		17	\$1,795,025.67	59.82%	0	\$0.00	NA	0
Total			28	\$3,000,789.61	100%	0	\$0.00		0
31384X4D7	FLEET MORTGAGE CORPORATION		35	\$2,740,732.06	54.63%	0	\$0.00	NA	0
	Unavailable		28	\$2,276,164.95	45.37%	0	\$0.00	NA	0
Total			63	\$5,016,897.01	100%	0	\$0.00		0
31384X4E5	FLEET MORTGAGE CORPORATION		13	\$1,001,317.82	33.37%	0	\$0.00	NA	0
	Unavailable		28	\$1,998,959.23	66.63%	0	\$0.00	NA	0
Total			41	\$3,000,277.05	100%	0	\$0.00		0
31384X4H8	FLEET MORTGAGE CORPORATION		53	\$7,472,876.66	37.36%	0	\$0.00	NA	0
	Unavailable		93	\$12,527,203.73	62.64%	0	\$0.00	NA	0
Total			146	\$20,000,080.39	100%	0	\$0.00		0
31384X4J4	FLEET MORTGAGE CORPORATION		9	\$1,187,550.00	23.75%	0	\$0.00	NA	0
	Unavailable		35	\$3,812,920.93	76.25%	0	\$0.00	NA	0
Total			44	\$5,000,470.93	100%	0	\$0.00		0
31384X4T2	FLEET MORTGAGE CORPORATION		23	\$2,750,271.83	18.33%	0	\$0.00	NA	0
	Unavailable		108	\$12,250,389.11	81.67%	0	\$0.00	NA	0
Total			131	\$15,000,660.94	100%	0	\$0.00		0
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		31	\$4,422,475.32	98.21%	0	\$0.00	NA	0
	Unavailable		1	\$80,599.87	1.79%	0	\$0.00	NA	0
Total			32	\$4,503,075.19	100%	0	\$0.00		0
31384X5D6	FLEET MORTGAGE CORPORATION		21	\$1,176,183.39	23.52%	0	\$0.00	NA	0
	Unavailable		65	\$3,823,950.45	76.48%	0	\$0.00	NA	0

Total			86	\$5,000,133.84	100%	0	\$0.00		0
31384X5F1		FLEET MORTGAGE CORPORATION	3	\$352,953.57	11.77%	0	\$0.00	NA	0
		Unavailable	38	\$2,646,509.00	88.23%	0	\$0.00	NA	0
Total			41	\$2,999,462.57	100%	0	\$0.00		0
31384X5J3		FLEET MORTGAGE CORPORATION	11	\$1,350,868.48	19.3%	0	\$0.00	NA	0
		Unavailable	51	\$5,650,023.55	80.7%	0	\$0.00	NA	0
Total			62	\$7,000,892.03	100%	0	\$0.00		0
31384X5Q7		FLEET MORTGAGE CORPORATION	15	\$2,343,621.03	45.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,797,997.91	54.42%	0	\$0.00	NA	0
Total			33	\$5,141,618.94	100%	0	\$0.00		0
31384X5V6		FLEET MORTGAGE CORPORATION	18	\$2,264,280.08	32.34%	0	\$0.00	NA	0
		Unavailable	37	\$4,737,355.58	67.66%	0	\$0.00	NA	0
Total			55	\$7,001,635.66	100%	0	\$0.00		0
31384X5Y0		FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0
Total			43	\$3,000,022.67	100%	0	\$0.00		0
31384X5Z7		FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0
		Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0
Total			223	\$15,001,480.22	100%	0	\$0.00		0
31384X6A1		FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0
		Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0
Total			155	\$10,000,662.81	100%	0	\$0.00		0
31384X6D5		FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0
		Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0
Total			217	\$30,002,929.22	100%	0	\$0.00		0
31384X6E3		FLEET MORTGAGE CORPORATION	11	\$970,824.41	19.41%	0	\$0.00	NA	0
		Unavailable	45	\$4,030,063.80	80.59%	0	\$0.00	NA	0
Total			56	\$5,000,888.21	100%	0	\$0.00		0

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31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0
	Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0
Total		130	\$15,007,349.02	100%	0	\$0.00		0
31384X6J2	FLEET MORTGAGE CORPORATION	1	\$174,297.88	5.81%	0	\$0.00	NA	0
	Unavailable	22	\$2,826,509.01	94.19%	0	\$0.00	NA	0
Total		23	\$3,000,806.89	100%	0	\$0.00		0
31384X6L7	FLEET MORTGAGE CORPORATION	31	\$3,264,192.90	40.8%	0	\$0.00	NA	0
	Unavailable	51	\$4,736,655.14	59.2%	0	\$0.00	NA	0
Total		82	\$8,000,848.04	100%	0	\$0.00		0
31384X6M5	FLEET MORTGAGE CORPORATION	24	\$2,281,957.51	45.64%	0	\$0.00	NA	0
	Unavailable	32	\$2,718,267.19	54.36%	0	\$0.00	NA	0
Total		56	\$5,000,224.70	100%	0	\$0.00		0
31384X6N3	FLEET MORTGAGE CORPORATION	13	\$1,211,650.00	40.37%	0	\$0.00	NA	0
	Unavailable	24	\$1,789,778.80	59.63%	0	\$0.00	NA	0
Total		37	\$3,001,428.80	100%	0	\$0.00		0
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0
	Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0
Total		86	\$5,739,541.41	100%	0	\$0.00		0
31384XKH0	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,451,221.96	69.67%	0	\$0.00	NA	0
	Unavailable	28	\$4,550,199.17	30.33%	0	\$0.00	NA	0
Total		99	\$15,001,421.13	100%	0	\$0.00		0
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0
	Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0
Total		69	\$10,000,922.62	100%	0	\$0.00		0
31384XKN7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,930,788.07	58.61%	0	\$0.00	NA	0

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		Unavailable	18	\$2,069,656.40	41.39%	0	\$0.00	NA	0
Total			44	\$5,000,444.47	100%	0	\$0.00		0
31384XX29		FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0
		Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0
Total			45	\$7,999,989.46	100%	0	\$0.00		0
31384XXK9		FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0
		Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0
Total			212	\$19,701,555.20	100%	0	\$0.00		0
31384XXL7		FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0
		Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0
Total			170	\$19,354,637.74	100%	0	\$0.00		0
31384XXM5		FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0
		Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0
Total			77	\$14,000,062.47	100%	0	\$0.00		0
31384XXV5		FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0
		Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0
Total			157	\$10,000,676.50	100%	0	\$0.00		0
31384XXW3		FLAGSTAR BANK, FSB	5	\$734,000.00	6.12%	0	\$0.00	NA	0
		Unavailable	65	\$11,266,630.45	93.88%	0	\$0.00	NA	0
Total			70	\$12,000,630.45	100%	0	\$0.00		0
31384XXX1		FLAGSTAR BANK, FSB	3	\$397,983.53	3.98%	0	\$0.00	NA	0
		Unavailable	59	\$9,602,735.93	96.02%	0	\$0.00	NA	0
Total			62	\$10,000,719.46	100%	0	\$0.00		0
31384XXY9		FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0
		Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0
Total			70	\$5,000,365.99	100%	0	\$0.00		0
31384XXZ6		FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0
		Unavailable	97	\$5,526,845.97	78.95%	1	\$29,339.88	NA	0

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Total			120	\$7,000,449.21	100%	1	\$29,339.88		0
31384YBM7		GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0
		Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0
Total			183	\$23,558,181.07	100%	0	\$0.00		0
31384YKF2		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28	60.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	0
Total			75	\$10,000,794.16	100%	0	\$0.00		0
31384YKM7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0
		Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0
Total			64	\$9,999,856.36	100%	0	\$0.00		0
31384YMK9		NVR MORTGAGE FINANCE INC.	7	\$1,106,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,106,250.00	100%	0	\$0.00		0
31384YN85		Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0
Total			32	\$1,725,511.43	100%	0	\$0.00		0
31384YPB6		Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0
Total			83	\$11,983,503.02	100%	0	\$0.00		0
31384YQ41		UNION PLANTERS BANK NA	45	\$2,805,746.88	67.64%	0	\$0.00	NA	0
		Unavailable	20	\$1,342,313.21	32.36%	0	\$0.00	NA	0
Total			65	\$4,148,060.09	100%	0	\$0.00		0
31384YQ58		UNION PLANTERS BANK NA	8	\$1,103,922.72	48.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,160,788.08	51.26%	0	\$0.00	NA	0
Total			16	\$2,264,710.80	100%	0	\$0.00		0
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0
		Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0
Total			14	\$1,179,032.67	100%	0	\$0.00		0
31384YU95		RBMG INC.	1	\$62,189.19	0.4%	0	\$0.00	NA	0

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		Unavailable	251	\$15,399,209.41	99.6%	0	\$0.00	NA	0
Total			252	\$15,461,398.60	100%	0	\$0.00		0
31384YVA1		Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0
Total			21	\$1,214,064.00	100%	0	\$0.00		0
31385A6C6		AEGIS MORTGAGE CORPORATION	2	\$182,454.84	4.54%	0	\$0.00	NA	0
		Unavailable	33	\$3,836,670.52	95.46%	0	\$0.00	NA	0
Total			35	\$4,019,125.36	100%	0	\$0.00		0
31385A6D4		Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0
Total			26	\$2,500,015.68	100%	0	\$0.00		0
31385A6E2		Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0
Total			17	\$2,035,035.02	100%	0	\$0.00		0
31385A6G7		Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0
Total			17	\$2,500,300.00	100%	0	\$0.00		0
31385A6J1		Unavailable	13	\$1,499,903.25	100%	0	\$0.00	NA	0
Total			13	\$1,499,903.25	100%	0	\$0.00		0
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0
		Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0
Total			290	\$45,030,644.63	100%	0	\$0.00		0
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00	21.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0
Total			19	\$2,375,813.00	100%	0	\$0.00		0
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%	0	\$0.00	NA	0
		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0
Total			27	\$4,089,980.00	100%	0	\$0.00		0
31385AG35		COUNTRYWIDE HOME LOANS, INC.	3	\$357,783.37	11.16%	0	\$0.00	NA	0
		Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0
Total			26	\$3,207,021.37	100%	0	\$0.00		0
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0

Total			69	\$9,460,227.00	100%	0	\$0.00		0
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$284,250.00	15.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0
Total			11	\$1,839,823.00	100%	0	\$0.00		0
31385AH91		COUNTRYWIDE HOME LOANS, INC.	7	\$765,900.00	27.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,058,100.00	72.88%	0	\$0.00	NA	0
Total			23	\$2,824,000.00	100%	0	\$0.00		0
31385AJB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,522.00	20.21%	0	\$0.00	NA	0
		Unavailable	40	\$4,889,445.00	79.79%	0	\$0.00	NA	0
Total			50	\$6,127,967.00	100%	0	\$0.00		0
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0
Total			32	\$4,291,605.00	100%	0	\$0.00		0
31385AM38		COUNTRYWIDE HOME LOANS, INC.	7	\$996,957.51	48.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,067,461.55	51.71%	0	\$0.00	NA	0
Total			13	\$2,064,419.06	100%	0	\$0.00		0
31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0
Total			105	\$14,053,499.21	100%	0	\$0.00		0
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%	0	\$0.00	NA	0
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0
Total			83	\$9,950,846.74	100%	0	\$0.00		0
31385AM61		COUNTRYWIDE HOME LOANS, INC.	5	\$654,791.04	16.51%	0	\$0.00	NA	0
		Unavailable	30	\$3,312,374.80	83.49%	0	\$0.00	NA	0
Total			35	\$3,967,165.84	100%	0	\$0.00		0
31385AM79		COUNTRYWIDE HOME LOANS, INC.	3	\$203,635.07	3.07%	0	\$0.00	NA	0
		Unavailable	59	\$6,431,287.43	96.93%	0	\$0.00	NA	0
Total			62	\$6,634,922.50	100%	0	\$0.00		0
31385AM95			4	\$562,900.00	15.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$3,097,658.84	84.62%	0	\$0.00	NA	0
Total			42	\$3,660,558.84	100%	0	\$0.00		0
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0
Total			25	\$3,398,683.00	100%	0	\$0.00		0
31385AMM6		COUNTRYWIDE HOME LOANS, INC.	2	\$114,500.00	2.57%	0	\$0.00	NA	0
		Unavailable	30	\$4,337,151.00	97.43%	0	\$0.00	NA	0
Total			32	\$4,451,651.00	100%	0	\$0.00		0
31385AMX2		COUNTRYWIDE HOME LOANS, INC.	1	\$39,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	87	\$9,979,455.63	99.61%	0	\$0.00	NA	0
Total			88	\$10,018,455.63	100%	0	\$0.00		0
31385AMZ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0	\$0.00	NA	0
Total			9	\$1,686,576.27	100%	0	\$0.00		0
31385AN52		COUNTRYWIDE HOME LOANS, INC.	1	\$45,767.36	2.56%	0	\$0.00	NA	0
		Unavailable	19	\$1,741,441.18	97.44%	0	\$0.00	NA	0
Total			20	\$1,787,208.54	100%	0	\$0.00		0
31385ANA1		COUNTRYWIDE HOME LOANS, INC.	1	\$186,700.00	11.92%	0	\$0.00	NA	0
		Unavailable	18	\$1,379,059.73	88.08%	0	\$0.00	NA	0
Total			19	\$1,565,759.73	100%	0	\$0.00		0
31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0
Total			19	\$2,613,709.51	100%	0	\$0.00		0
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0
Total			112	\$14,329,565.03	100%	0	\$0.00		0
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	0

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		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0
Total			20	\$2,533,324.07	100%	0	\$0.00		0
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0
Total			71	\$7,159,854.54	100%	0	\$0.00		0
31385ANX1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,962.00	5.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,164,470.36	94.75%	0	\$0.00	NA	0
Total			17	\$2,284,432.36	100%	0	\$0.00		0
31385ANY9		Unavailable	9	\$1,159,205.07	100%	0	\$0.00	NA	0
Total			9	\$1,159,205.07	100%	0	\$0.00		0
31385ANZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$760,722.37	37.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,854.24	62.72%	0	\$0.00	NA	0
Total			18	\$2,040,576.61	100%	0	\$0.00		0
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0
Total			17	\$1,631,106.46	100%	0	\$0.00		0
31385APK7		COUNTRYWIDE HOME LOANS, INC.	3	\$412,700.00	14.32%	0	\$0.00	NA	0
		Unavailable	36	\$2,469,523.55	85.68%	0	\$0.00	NA	0
Total			39	\$2,882,223.55	100%	0	\$0.00		0
31385APP6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,540.00	3.62%	0	\$0.00	NA	0
		Unavailable	31	\$4,118,366.68	96.38%	0	\$0.00	NA	0
Total			33	\$4,272,906.68	100%	0	\$0.00		0
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0
Total			170	\$19,056,710.38	100%	0	\$0.00		0
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0
Total			48	\$6,293,293.54	100%	0	\$0.00		0

31385AQ42	COUNTRYWIDE HOME LOANS, INC.	6	\$643,943.81	51.08%	0	\$0.00	NA	0
	Unavailable	8	\$616,722.83	48.92%	0	\$0.00	NA	0
Total		14	\$1,260,666.64	100%	0	\$0.00		0
31385AQ59	COUNTRYWIDE HOME LOANS, INC.	3	\$124,606.18	6.39%	0	\$0.00	NA	0
	Unavailable	23	\$1,824,376.19	93.61%	0	\$0.00	NA	0
Total		26	\$1,948,982.37	100%	0	\$0.00		0
31385AQH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,305,538.97	34.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,437,913.20	65.12%	0	\$0.00	NA	0
Total		23	\$3,743,452.17	100%	0	\$0.00		0
31385AQL4	COUNTRYWIDE HOME LOANS, INC.	1	\$93,226.79	3.75%	0	\$0.00	NA	0
	Unavailable	30	\$2,393,648.85	96.25%	0	\$0.00	NA	0
Total		31	\$2,486,875.64	100%	0	\$0.00		0
31385AQM2	COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0
Total		21	\$3,143,455.89	100%	0	\$0.00		0
31385AQS9	COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA	0
	Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0
Total		33	\$4,085,188.05	100%	0	\$0.00		0
31385AQX8	COUNTRYWIDE HOME LOANS, INC.	2	\$199,711.02	14.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,207,752.43	85.81%	0	\$0.00	NA	0
Total		17	\$1,407,463.45	100%	0	\$0.00		0
31385AQY6	COUNTRYWIDE HOME LOANS, INC.	3	\$284,447.10	15.24%	0	\$0.00	NA	0
	Unavailable	22	\$1,582,377.42	84.76%	0	\$0.00	NA	0
Total		25	\$1,866,824.52	100%	0	\$0.00		0
31385AR58	COUNTRYWIDE HOME LOANS, INC.	2	\$205,493.78	16.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,060,828.64	83.77%	0	\$0.00	NA	0
Total		9	\$1,266,322.42	100%	0	\$0.00		0
31385AR74	COUNTRYWIDE	4	\$632,023.00	13.84%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0
Total			34	\$4,565,399.27	100%	0	\$0.00		0
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0
Total			33	\$4,158,494.52	100%	0	\$0.00		0
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0
		Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0
Total			200	\$29,996,077.37	100%	0	\$0.00		0
31385ARH2		COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA	0
		Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0
Total			102	\$10,391,406.34	100%	0	\$0.00		0
31385ARJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$189,529.82	10.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,598,451.97	89.4%	0	\$0.00	NA	0
Total			13	\$1,787,981.79	100%	0	\$0.00		0
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	0
		Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA	0
Total			173	\$25,039,047.66	100%	0	\$0.00		0
31385ARS8		Unavailable	18	\$1,654,694.04	100%	0	\$0.00	NA	0
Total			18	\$1,654,694.04	100%	0	\$0.00		0
31385ARU3		COUNTRYWIDE HOME LOANS, INC.	4	\$277,718.83	8.87%	0	\$0.00	NA	0
		Unavailable	32	\$2,854,871.83	91.13%	0	\$0.00	NA	0
Total			36	\$3,132,590.66	100%	0	\$0.00		0
31385ARW9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,548,771.00	8.95%	0	\$0.00	NA	0
		Unavailable	255	\$36,096,587.44	91.05%	0	\$0.00	NA	0
Total			280	\$39,645,358.44	100%	0	\$0.00		0
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0
		Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0
Total			206	\$26,392,897.86	100%	0	\$0.00		0

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31385AS32	COUNTRYWIDE HOME LOANS, INC.	2	\$246,936.44	8.25%	0	\$0.00	NA	0	
	Unavailable	22	\$2,746,132.70	91.75%	0	\$0.00	NA	0	
Total		24	\$2,993,069.14	100%	0	\$0.00		0	
31385AS57	COUNTRYWIDE HOME LOANS, INC.	3	\$230,002.00	14.91%	0	\$0.00	NA	0	
	Unavailable	13	\$1,312,886.39	85.09%	0	\$0.00	NA	0	
Total		16	\$1,542,888.39	100%	0	\$0.00		0	
31385ASA6	COUNTRYWIDE HOME LOANS, INC.	7	\$776,014.70	19.57%	0	\$0.00	NA	0	
	Unavailable	39	\$3,190,125.22	80.43%	0	\$0.00	NA	0	
Total		46	\$3,966,139.92	100%	0	\$0.00		0	
31385ASB4	COUNTRYWIDE HOME LOANS, INC.	2	\$71,200.00	5.05%	0	\$0.00	NA	0	
	Unavailable	16	\$1,339,040.68	94.95%	1	\$61,842.28	NA	1	\$61,842.28
Total		18	\$1,410,240.68	100%	1	\$61,842.28		1	\$61,842.28
31385ASC2	Unavailable	17	\$1,814,393.12	100%	0	\$0.00	NA	0	
Total		17	\$1,814,393.12	100%	0	\$0.00		0	
31385ASD0	COUNTRYWIDE HOME LOANS, INC.	4	\$234,814.23	9.74%	0	\$0.00	NA	0	
	Unavailable	23	\$2,175,864.57	90.26%	0	\$0.00	NA	0	
Total		27	\$2,410,678.80	100%	0	\$0.00		0	
31385ASE8	COUNTRYWIDE HOME LOANS, INC.	6	\$447,112.00	9.36%	0	\$0.00	NA	0	
	Unavailable	50	\$4,331,605.26	90.64%	0	\$0.00	NA	0	
Total		56	\$4,778,717.26	100%	0	\$0.00		0	
31385ASF5	COUNTRYWIDE HOME LOANS, INC.	1	\$23,189.93	0.97%	0	\$0.00	NA	0	
	Unavailable	32	\$2,363,223.51	99.03%	0	\$0.00	NA	0	
Total		33	\$2,386,413.44	100%	0	\$0.00		0	
31385ASN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	
Total		79	\$9,785,307.64	100%	0	\$0.00		0	
31385AST5	COUNTRYWIDE HOME LOANS, INC.	3	\$159,783.40	4.8%	0	\$0.00	NA	0	

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		Unavailable	45	\$3,169,037.95	95.2%	0	\$0.00	NA	0	
Total			48	\$3,328,821.35	100%	0	\$0.00		0	
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97	64.5%	0	\$0.00	NA	0	
		Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA	0	
Total			15	\$1,971,979.48	100%	0	\$0.00		0	
31385ASW8		COUNTRYWIDE HOME LOANS, INC.	2	\$348,755.10	13.14%	0	\$0.00	NA	0	
		Unavailable	21	\$2,305,582.31	86.86%	0	\$0.00	NA	0	
Total			23	\$2,654,337.41	100%	0	\$0.00		0	
31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0	
		Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	
Total			102	\$10,103,126.41	100%	0	\$0.00		0	
31385AT23		COUNTRYWIDE HOME LOANS, INC.	2	\$129,000.00	8.11%	0	\$0.00	NA	0	
		Unavailable	13	\$1,462,444.34	91.89%	0	\$0.00	NA	0	
Total			15	\$1,591,444.34	100%	0	\$0.00		0	
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA	0	
		Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA	0	
Total			18	\$2,830,901.68	100%	0	\$0.00		0	
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0	
		Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	
Total			61	\$5,299,991.51	100%	0	\$0.00		0	
31385ATB3		COUNTRYWIDE HOME LOANS, INC.	4	\$661,600.00	6.58%	0	\$0.00	NA	0	
		Unavailable	62	\$9,398,350.03	93.42%	1	\$94,763.09	NA	1	\$94
Total			66	\$10,059,950.03	100%	1	\$94,763.09		1	\$94
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	
		Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	
Total			376	\$52,327,653.66	100%	0	\$0.00		0	
31385ATD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,862,330.00	5.91%	0	\$0.00	NA	0	
		Unavailable	248	\$29,634,118.20	94.09%	0	\$0.00	NA	0	

Total			267	\$31,496,448.20	100%	0	\$0.00		0
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0
Total			26	\$3,210,767.56	100%	0	\$0.00		0
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00	17.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0
Total			25	\$2,583,523.77	100%	0	\$0.00		0
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0
Total			15	\$1,432,298.31	100%	0	\$0.00		0
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0
		Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0
Total			19	\$3,276,802.90	100%	0	\$0.00		0
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0
Total			6	\$1,058,063.68	100%	0	\$0.00		0
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0
		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0
Total			15	\$1,056,614.87	100%	0	\$0.00		0
31385AUA3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,707,643.00	15.51%	0	\$0.00	NA	0
		Unavailable	75	\$9,300,256.85	84.49%	0	\$0.00	NA	0
Total			90	\$11,007,899.85	100%	0	\$0.00		0
31385AUB1		COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	0	\$0.00	NA	0
		Unavailable	44	\$5,192,023.82	91.17%	0	\$0.00	NA	0
Total			49	\$5,694,923.82	100%	0	\$0.00		0
31385AUD7		COUNTRYWIDE HOME LOANS, INC.	2	\$100,050.00	8.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,088,472.82	91.58%	0	\$0.00	NA	0
Total			16	\$1,188,522.82	100%	0	\$0.00		0

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31385AUF2		COUNTRYWIDE HOME LOANS, INC.	6	\$379,618.00	17.86%	0	\$0.00	NA	0
		Unavailable	20	\$1,745,561.27	82.14%	0	\$0.00	NA	0
Total			26	\$2,125,179.27	100%	0	\$0.00		0
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0
Total			5	\$338,812.07	100%	0	\$0.00		0
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0
Total			116	\$10,807,334.19	100%	0	\$0.00		0
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0
		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0
Total			46	\$6,050,807.89	100%	0	\$0.00		0
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0
Total			12	\$1,267,912.18	100%	0	\$0.00		0
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0
Total			11	\$572,268.80	100%	0	\$0.00		0
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0
Total			6	\$533,841.57	100%	0	\$0.00		0
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0
Total			17	\$1,483,863.22	100%	0	\$0.00		0
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0
Total			182	\$14,870,677.74	100%	0	\$0.00		0
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0
Total			196	\$19,043,756.62	100%	0	\$0.00		0
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0
Total			73	\$5,123,788.62	100%	0	\$0.00		0
31385AVS3			5	\$472,602.40	10.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$4,184,082.65	89.85%	0	\$0.00	NA	0
Total			42	\$4,656,685.05	100%	0	\$0.00		0
31385AVU8		COUNTRYWIDE HOME LOANS, INC.	1	\$35,788.44	1.68%	0	\$0.00	NA	0
		Unavailable	39	\$2,100,558.41	98.32%	0	\$0.00	NA	0
Total			40	\$2,136,346.85	100%	0	\$0.00		0
31385AVV6		COUNTRYWIDE HOME LOANS, INC.	1	\$43,650.00	3.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,252,562.41	96.63%	0	\$0.00	NA	0
Total			21	\$1,296,212.41	100%	0	\$0.00		0
31385AVX2		Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0
Total			6	\$396,506.32	100%	0	\$0.00		0
31385AVY0		Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0
Total			4	\$323,517.82	100%	0	\$0.00		0
31385AW37		Unavailable	16	\$1,382,829.18	100%	0	\$0.00	NA	0
Total			16	\$1,382,829.18	100%	0	\$0.00		0
31385AW52		COUNTRYWIDE HOME LOANS, INC.	7	\$610,972.62	28.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,503,007.77	71.1%	0	\$0.00	NA	0
Total			20	\$2,113,980.39	100%	0	\$0.00		0
31385AWG8		COUNTRYWIDE HOME LOANS, INC.	5	\$664,250.00	14.03%	0	\$0.00	NA	0
		Unavailable	27	\$4,070,784.07	85.97%	0	\$0.00	NA	0
Total			32	\$4,735,034.07	100%	0	\$0.00		0
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0
		Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0
Total			161	\$24,864,375.81	100%	0	\$0.00		0
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0
Total			25	\$3,092,282.32	100%	0	\$0.00		0
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	\$116,188.94	32.94%	0	\$0.00	NA	0

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		Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0
Total			4	\$352,765.75	100%	0	\$0.00		0
31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0
Total			20	\$1,298,757.56	100%	0	\$0.00		0
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00	21.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0
Total			27	\$3,960,820.00	100%	0	\$0.00		0
31385AY35		COUNTRYWIDE HOME LOANS, INC.	23	\$3,611,515.00	24.06%	0	\$0.00	NA	0
		Unavailable	71	\$11,397,760.26	75.94%	0	\$0.00	NA	0
Total			94	\$15,009,275.26	100%	0	\$0.00		0
31385AYB7		Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0
Total			5	\$330,099.07	100%	0	\$0.00		0
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0
Total			6	\$743,563.93	100%	0	\$0.00		0
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0
Total			102	\$10,523,342.82	100%	0	\$0.00		0
31385AZA8		COUNTRYWIDE HOME LOANS, INC.	3	\$571,123.86	23.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,866,583.77	76.57%	0	\$0.00	NA	0
Total			18	\$2,437,707.63	100%	0	\$0.00		0
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0
Total			20	\$2,592,450.00	100%	0	\$0.00		0
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0
Total			40	\$3,478,719.08	100%	0	\$0.00		0
31385B4W2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	92	\$4,717,287.24	100%	0	\$0.00	NA	0

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Total			92	\$4,717,287.24	100%	0	\$0.00		0
31385B4X0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	\$1,115,063.96	100%	0	\$0.00	NA	0
Total			23	\$1,115,063.96	100%	0	\$0.00		0
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0
Total			73	\$5,517,112.32	100%	0	\$0.00		0
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0
Total			69	\$10,351,157.35	100%	0	\$0.00		0
31385B7C3		GMAC MORTGAGE CORPORATION	98	\$15,466,281.87	63.96%	0	\$0.00	NA	0
		Unavailable	55	\$8,713,720.58	36.04%	0	\$0.00	NA	0
Total			153	\$24,180,002.45	100%	0	\$0.00		0
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0
Total			84	\$9,527,768.01	100%	0	\$0.00		0
31385BAM7		FIRST HORIZON HOME LOAN CORPORATION	55	\$6,804,553.72	68.05%	0	\$0.00	NA	0
		Unavailable	23	\$3,194,516.61	31.95%	0	\$0.00	NA	0
Total			78	\$9,999,070.33	100%	0	\$0.00		0
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0
Total			39	\$5,000,080.85	100%	0	\$0.00		0
31385BAR6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,033,461.57	60.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,966,610.35	39.33%	0	\$0.00	NA	0
Total			37	\$5,000,071.92	100%	0	\$0.00		0

31385BBC8	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0
	Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0
Total		139	\$20,000,352.00	100%	0	\$0.00		0
31385BBD6	FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0
	Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0
Total		135	\$9,000,854.90	100%	0	\$0.00		0
31385BBF1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0
	Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0
Total		96	\$15,001,058.23	100%	0	\$0.00		0
31385BBH7	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0
Total		44	\$5,000,367.99	100%	0	\$0.00		0
31385BBJ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,078,464.09	81.56%	0	\$0.00	NA	0
	Unavailable	9	\$921,995.01	18.44%	0	\$0.00	NA	0
Total		41	\$5,000,459.10	100%	0	\$0.00		0
31385BBL8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,642,416.07	70.36%	0	\$0.00	NA	0
	Unavailable	21	\$3,219,408.20	29.64%	0	\$0.00	NA	0
Total		75	\$10,861,824.27	100%	0	\$0.00		0
31385BBM6	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0
	Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0
Total		98	\$15,402,771.48	100%	0	\$0.00		0
31385BBN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0
Total		20	\$1,002,349.60	100%	0	\$0.00		0

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31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0
Total		17	\$2,264,675.06	100%	0	\$0.00		0
31385BGD1	UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0
	Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0
Total		53	\$4,803,390.70	100%	0	\$0.00		0
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0
Total		38	\$4,780,390.49	100%	0	\$0.00		0
31385BHR9	MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0
Total		15	\$1,575,089.45	100%	0	\$0.00		0
31385BHV0	MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0
Total		92	\$1,832,247.22	100%	0	\$0.00		0
31385BHX6	MITCHELL MORTGAGE COMPANY	59	\$1,459,503.02	100%	0	\$0.00	NA	0
Total		59	\$1,459,503.02	100%	0	\$0.00		0
31385BNV3	FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0
	Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0
Total		19	\$1,014,426.21	100%	0	\$0.00		0
31385BT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0
Total		126	\$16,818,979.06	100%	0	\$0.00		0
31385BUE3	BISHOPS GATE RESIDENTIAL	32	\$3,717,706.74	93.49%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,910.75	6.51%	0	\$0.00	NA	0
Total			35	\$3,976,617.49	100%	0	\$0.00		0
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0
Total			113	\$16,885,745.89	100%	0	\$0.00		0
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0
		Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0
Total			241	\$32,481,338.65	100%	0	\$0.00		0
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0
		Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0
Total			57	\$6,034,813.97	100%	0	\$0.00		0
31385C7G2		SUNTRUST MORTGAGE INC.	9	\$1,546,573.43	12.3%	0	\$0.00	NA	0
		Unavailable	66	\$11,025,197.74	87.7%	0	\$0.00	NA	0
Total			75	\$12,571,771.17	100%	0	\$0.00		0
31385C7J6		SUNTRUST MORTGAGE INC.	11	\$1,271,729.52	18.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,771,406.01	81.94%	0	\$0.00	NA	0
Total			63	\$7,043,135.53	100%	0	\$0.00		0
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0
Total			61	\$7,997,464.50	100%	0	\$0.00		0
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0
Total			55	\$7,085,727.46	100%	0	\$0.00		0
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0

Total			79	\$9,815,665.00	100%	0	\$0.00		0
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0
Total			117	\$15,984,548.51	100%	0	\$0.00		0
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0
Total			83	\$9,991,024.98	100%	0	\$0.00		0
31385CDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0
Total			56	\$6,986,606.45	100%	0	\$0.00		0
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0
Total			70	\$8,368,884.87	100%	0	\$0.00		0
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0
Total			32	\$4,108,734.38	100%	0	\$0.00		0
31385CEE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,719,344.80	100%	0	\$0.00	NA	0
Total			41	\$3,719,344.80	100%	0	\$0.00		0
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0
Total			33	\$2,311,048.00	100%	0	\$0.00		0
31385CF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,456,709.48	100%	0	\$0.00	NA	0
Total			82	\$10,456,709.48	100%	0	\$0.00		0
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0
Total			19	\$3,487,345.00	100%	0	\$0.00		0

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31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0
Total			80	\$9,970,767.56	100%	0	\$0.00		0
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0
Total			65	\$9,502,095.96	100%	0	\$0.00		0
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0
Total			32	\$4,895,722.00	100%	0	\$0.00		0
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0
Total			75	\$9,981,125.99	100%	0	\$0.00		0
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	0
Total			65	\$9,990,591.63	100%	0	\$0.00		0
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0
Total			71	\$9,783,145.71	100%	0	\$0.00		0
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0
Total			78	\$9,553,572.81	100%	0	\$0.00		0
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100%	0	\$0.00	NA	0
Total			14	\$1,047,410.65	100%	0	\$0.00		0
31385CHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,264,912.51	100%	0	\$0.00	NA	0
Total			66	\$7,264,912.51	100%	0	\$0.00		0
31385CHE6		BISHOPS GATE RESIDENTIAL	62	\$6,118,195.44	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			62	\$6,118,195.44	100%	0	\$0.00		0
31385CHF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,997,938.00	100%	0	\$0.00	NA	0
Total			70	\$9,997,938.00	100%	0	\$0.00		0
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0
Total			96	\$4,988,525.90	100%	0	\$0.00		0
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0
Total			26	\$1,259,663.00	100%	0	\$0.00		0
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0
Total			79	\$4,991,765.61	100%	0	\$0.00		0
31385CHV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,869,434.00	100%	0	\$0.00	NA	0
Total			49	\$6,869,434.00	100%	0	\$0.00		0
31385CKN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$997,483.57	66.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$504,359.88	33.58%	0	\$0.00	NA	0
Total			10	\$1,501,843.45	100%	0	\$0.00		0
31385CKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,922,776.11	93.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$903,040.60	6.53%	0	\$0.00	NA	0
Total			95	\$13,825,816.71	100%	0	\$0.00		0
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0
Total			97	\$9,790,830.75	100%	0	\$0.00		0
31385CKS1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,110,003.95	100%	0	\$0.00	NA	0
Total			22	\$2,110,003.95	100%	0	\$0.00		0
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0
Total			36	\$5,807,858.57	100%	0	\$0.00		0
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0
Total			38	\$5,545,052.40	100%	0	\$0.00		0
31385CQR7		USAA FEDERAL SAVINGS BANK	39	\$5,906,299.87	100%	0	\$0.00	NA	0
Total			39	\$5,906,299.87	100%	0	\$0.00		0
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0
Total			89	\$11,905,862.86	100%	0	\$0.00		0
31385CSD6		USAA FEDERAL SAVINGS BANK	11	\$1,461,440.00	100%	0	\$0.00	NA	0
Total			11	\$1,461,440.00	100%	0	\$0.00		0
31385CSM6		USAA FEDERAL SAVINGS BANK	51	\$6,619,633.80	100%	0	\$0.00	NA	0
Total			51	\$6,619,633.80	100%	0	\$0.00		0
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0
Total			9	\$1,201,347.52	100%	0	\$0.00		0
31385D3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$5,638,946.47	27.94%	0	\$0.00	NA	0
		Unavailable	143	\$14,541,297.34	72.06%	0	\$0.00	NA	0
Total			201	\$20,180,243.81	100%	0	\$0.00		0

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31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0
Total			352	\$21,768,364.17	100%	0	\$0.00		0
31385D3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,440,845.31	24.18%	0	\$0.00	NA	0
		Unavailable	92	\$7,653,948.82	75.82%	0	\$0.00	NA	0
Total			125	\$10,094,794.13	100%	0	\$0.00		0
31385D3H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,958,487.12	19.73%	0	\$0.00	NA	0
		Unavailable	151	\$16,104,448.36	80.27%	0	\$0.00	NA	0
Total			190	\$20,062,935.48	100%	0	\$0.00		0
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0
Total			153	\$20,199,914.26	100%	0	\$0.00		0
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0
Total			202	\$13,677,703.28	100%	0	\$0.00		0
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0
Total			120	\$6,699,833.13	100%	0	\$0.00		0
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0
Total			78	\$12,064,449.44	100%	0	\$0.00		0
31385D3R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,043,598.00	42.21%	0	\$0.00	NA	0
		Unavailable	44	\$5,535,143.59	57.79%	0	\$0.00	NA	0
Total			76	\$9,578,741.59	100%	0	\$0.00		0
31385D3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,265,574.00	52.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,046,116.22	47.46%	0	\$0.00	NA	0
Total			32	\$4,311,690.22	100%	0	\$0.00		0
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,729,855.68	49.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0
Total			29	\$3,460,798.94	100%	0	\$0.00		0
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0

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		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0
Total			103	\$14,413,794.21	100%	0	\$0.00		0
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0
Total			149	\$19,511,377.53	100%	0	\$0.00		0
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0
Total			53	\$8,719,725.49	100%	0	\$0.00		0
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0
Total			134	\$16,114,420.69	100%	0	\$0.00		0
31385D4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,003,135.00	35.08%	0	\$0.00	NA	0
		Unavailable	100	\$12,962,123.76	64.92%	0	\$0.00	NA	0
Total			157	\$19,965,258.76	100%	0	\$0.00		0
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0
Total			123	\$12,864,734.05	100%	0	\$0.00		0

31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0
	Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0
Total		73	\$8,904,143.90	100%	0	\$0.00		0
31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0
	Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0
Total		138	\$20,069,672.56	100%	0	\$0.00		0
31385D4U2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,493,874.57	30.12%	0	\$0.00	NA	0
	Unavailable	46	\$5,785,344.93	69.88%	0	\$0.00	NA	0
Total		67	\$8,279,219.50	100%	0	\$0.00		0
31385D4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0
	Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0
Total		95	\$14,354,240.89	100%	0	\$0.00		0
31385D4W8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0
	Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0
Total		111	\$14,464,134.55	100%	0	\$0.00		0
31385D4X6	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$258,221.76	4.51%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	39	\$5,471,776.88	95.49%	0	\$0.00	NA	0
Total			41	\$5,729,998.64	100%	0	\$0.00		0
31385D4Y4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$632,200.00	19.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,639,413.30	80.68%	0	\$0.00	NA	0
Total			28	\$3,271,613.30	100%	0	\$0.00		0
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	0
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0
Total			73	\$4,977,425.64	100%	0	\$0.00		0
31385DAC5		SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0
Total			68	\$4,503,916.60	100%	0	\$0.00		0
31385DAD3		SUNTRUST MORTGAGE INC.	12	\$698,006.92	12.85%	0	\$0.00	NA	0
		Unavailable	68	\$4,735,726.97	87.15%	0	\$0.00	NA	0
Total			80	\$5,433,733.89	100%	0	\$0.00		0
31385DAE1		SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0
Total			94	\$5,695,986.37	100%	0	\$0.00		0
31385DAF8		SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	0
		Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0
Total			42	\$2,389,867.26	100%	0	\$0.00		0
31385DAK7		SUNTRUST MORTGAGE INC.	4	\$493,227.56	3.57%	0	\$0.00	NA	0
		Unavailable	87	\$13,313,342.84	96.43%	0	\$0.00	NA	0
Total			91	\$13,806,570.40	100%	0	\$0.00		0
31385DAR2		SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0

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		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0
Total			70	\$9,726,950.73	100%	0	\$0.00		0
31385DAT8		SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0
Total			19	\$2,759,587.23	100%	0	\$0.00		0
31385DAV3		SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0
Total			61	\$10,316,773.92	100%	0	\$0.00		0
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0
Total			8	\$1,154,698.81	100%	0	\$0.00		0
31385DCN9		Unavailable	3	\$302,060.96	100%	0	\$0.00	NA	0
Total			3	\$302,060.96	100%	0	\$0.00		0
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0
Total			11	\$1,060,897.42	100%	0	\$0.00		0
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0
Total			15	\$2,153,700.00	100%	0	\$0.00		0
31385DG21		HOMESIDE LENDING, INC.	3	\$549,320.59	5.93%	0	\$0.00	NA	0
		Unavailable	63	\$8,721,313.74	94.07%	1	\$171,404.29	NA	0
Total			66	\$9,270,634.33	100%	1	\$171,404.29		0
31385DG54		HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0
Total			105	\$6,637,279.13	100%	0	\$0.00		0
31385DG62		HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	0
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0
Total			124	\$8,009,449.27	100%	0	\$0.00		0
31385DG70		HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0
Total			260	\$16,100,744.54	100%	0	\$0.00		0

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31385DG88	HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0
	Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0
Total		108	\$6,176,100.07	100%	0	\$0.00		0
31385DG96	HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0
	Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0
Total		62	\$3,530,947.36	100%	0	\$0.00		0
31385DGR6	HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0
	Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0
Total		178	\$28,067,049.11	100%	0	\$0.00		0
31385DGU9	HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0
	Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	0
Total		309	\$43,157,962.68	100%	0	\$0.00		0
31385DGZ8	HOMESIDE LENDING, INC.	35	\$4,338,113.18	14.59%	0	\$0.00	NA	0
	Unavailable	183	\$25,399,503.68	85.41%	0	\$0.00	NA	0
Total		218	\$29,737,616.86	100%	0	\$0.00		0
31385DHA2	HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0
Total		157	\$18,093,504.76	100%	0	\$0.00		0
31385DHB0	HOMESIDE LENDING, INC.	18	\$2,602,005.00	8.08%	0	\$0.00	NA	0
	Unavailable	198	\$29,597,910.82	91.92%	0	\$0.00	NA	0
Total		216	\$32,199,915.82	100%	0	\$0.00		0
31385DHC8	HOMESIDE LENDING, INC.	41	\$4,947,285.00	21.01%	0	\$0.00	NA	0
	Unavailable	127	\$18,596,959.87	78.99%	0	\$0.00	NA	0
Total		168	\$23,544,244.87	100%	0	\$0.00		0
31385DHD6	HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0
Total		25	\$3,384,377.87	100%	0	\$0.00		0
31385DHE4	HOMESIDE LENDING,	4	\$246,852.55	4.12%	0	\$0.00	NA	0

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		INC.							
		Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0
Total			66	\$5,995,001.51	100%	0	\$0.00		0
31385DHG9		HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0	\$0.00	NA	0
		Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0
Total			204	\$26,794,580.84	100%	0	\$0.00		0
31385DHJ3		Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	0
Total			12	\$1,198,484.74	100%	0	\$0.00		0
31385DHK0		Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0
Total			14	\$2,025,772.00	100%	0	\$0.00		0
31385DJ36		Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0
Total			144	\$23,684,936.19	100%	0	\$0.00		0
31385DJ51		Unavailable	52	\$3,581,938.36	100%	0	\$0.00	NA	0
Total			52	\$3,581,938.36	100%	0	\$0.00		0
31385DJ69		Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0
Total			234	\$35,945,122.67	100%	0	\$0.00		0
31385DJ85		Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0
Total			16	\$1,121,125.00	100%	0	\$0.00		0
31385DJ93		RBMG INC.	1	\$80,750.00	5.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,409,004.33	94.58%	0	\$0.00	NA	0
Total			21	\$1,489,754.33	100%	0	\$0.00		0
31385DJN2		Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0
Total			110	\$17,005,679.66	100%	0	\$0.00		0
31385DJQ5		RBMG INC.	2	\$167,258.27	5.53%	0	\$0.00	NA	0
		Unavailable	43	\$2,857,947.65	94.47%	0	\$0.00	NA	0
Total			45	\$3,025,205.92	100%	0	\$0.00		0
31385DJR3		RBMG INC.	1	\$119,425.72	0.74%	0	\$0.00	NA	0
		Unavailable	111	\$16,089,015.07	99.26%	0	\$0.00	NA	0
Total			112	\$16,208,440.79	100%	0	\$0.00		0
31385DJT9		RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	0
		Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0
Total			98	\$14,362,677.99	100%	0	\$0.00		0

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31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0
Total		78	\$5,536,022.67	100%	0	\$0.00		0
31385DK34	RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0
Total		127	\$8,375,644.98	100%	0	\$0.00		0
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0
Total		31	\$3,310,993.26	100%	0	\$0.00		0
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0
Total		14	\$2,226,354.54	100%	0	\$0.00		0
31385DKB6	Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA	0
Total		61	\$9,875,383.66	100%	0	\$0.00		0
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0
Total		12	\$2,126,307.77	100%	0	\$0.00		0
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0
Total		127	\$19,025,201.38	100%	0	\$0.00		0
31385DKQ3	Unavailable	61	\$7,710,965.62	100%	0	\$0.00	NA	0
Total		61	\$7,710,965.62	100%	0	\$0.00		0
31385DKR1	Unavailable	42	\$2,301,318.23	100%	0	\$0.00	NA	0
Total		42	\$2,301,318.23	100%	0	\$0.00		0
31385DKT7	Unavailable	43	\$2,179,307.13	100%	0	\$0.00	NA	0
Total		43	\$2,179,307.13	100%	0	\$0.00		0
31385DKW0	RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0
	Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0
Total		183	\$26,484,346.12	100%	0	\$0.00		0
31385DLP4	GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0
Total		68	\$10,387,008.23	100%	0	\$0.00		0
31385DND9	INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0
	Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0
Total		27	\$2,846,430.00	100%	0	\$0.00		0

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31385DNE7	INLAND MORTGAGE CORPORATION	25	\$2,370,236.42	41.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,390,073.37	58.85%	0	\$0.00	NA	0
Total		58	\$5,760,309.79	100%	0	\$0.00		0
31385DNG2	INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0
	Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0
Total		114	\$7,333,243.50	100%	0	\$0.00		0
31385DNJ6	INLAND MORTGAGE CORPORATION	20	\$1,201,957.53	59.21%	0	\$0.00	NA	0
	Unavailable	12	\$827,899.71	40.79%	0	\$0.00	NA	0
Total		32	\$2,029,857.24	100%	0	\$0.00		0
31385DPX3	CITICORP MORTGAGE INC.	7	\$755,732.54	79.26%	0	\$0.00	NA	0
	Unavailable	2	\$197,739.71	20.74%	0	\$0.00	NA	0
Total		9	\$953,472.25	100%	0	\$0.00		0
31385DPY1	CITICORP MORTGAGE INC.	6	\$348,553.80	76.15%	0	\$0.00	NA	0
	Unavailable	2	\$109,176.81	23.85%	0	\$0.00	NA	0
Total		8	\$457,730.61	100%	0	\$0.00		0
31385DQF1	HIBERNIA NATIONAL BANK	51	\$4,186,223.48	91.32%	0	\$0.00	NA	0
	Unavailable	4	\$397,656.08	8.68%	0	\$0.00	NA	0
Total		55	\$4,583,879.56	100%	0	\$0.00		0
31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0
	Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0
Total		45	\$4,906,730.88	100%	0	\$0.00		0
31385DR52	UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0
	Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0
Total		46	\$5,038,245.78	100%	0	\$0.00		0
31385DR94	UNION PLANTERS BANK NA	31	\$3,037,226.60	67.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,471,671.38	32.64%	0	\$0.00	NA	0
Total		44	\$4,508,897.98	100%	0	\$0.00		0

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31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0
Total			8	\$450,721.62	100%	0	\$0.00		0
31385DS51		Unavailable	2	\$180,122.48	100%	0	\$0.00	NA	0
Total			2	\$180,122.48	100%	0	\$0.00		0
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0
Total			37	\$5,049,253.28	100%	0	\$0.00		0
31385DSD4		UNION PLANTERS BANK NA	18	\$1,352,109.86	30.47%	0	\$0.00	NA	0
		Unavailable	29	\$3,085,300.00	69.53%	0	\$0.00	NA	0
Total			47	\$4,437,409.86	100%	0	\$0.00		0
31385DSG7		UNION PLANTERS BANK NA	30	\$2,716,342.09	81.63%	0	\$0.00	NA	0
		Unavailable	6	\$611,150.00	18.37%	0	\$0.00	NA	0
Total			36	\$3,327,492.09	100%	0	\$0.00		0
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0
Total			31	\$3,500,735.18	100%	0	\$0.00		0
31385DSR3		AMERICAN HOME FUNDING INC.	13	\$1,220,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,220,850.00	100%	0	\$0.00		0
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0
Total			16	\$1,615,027.13	100%	0	\$0.00		0
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0
Total			5	\$358,374.34	100%	0	\$0.00		0
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0
Total			214	\$20,211,774.99	100%	0	\$0.00		0
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0
Total			555	\$28,428,644.93	100%	0	\$0.00		0
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0

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Total			366	\$55,342,695.07	100%	0	\$0.00		0
31385DY88	Unavailable		360	\$47,042,364.94	100%	0	\$0.00	NA	0
Total			360	\$47,042,364.94	100%	0	\$0.00		0
31385DY96	Unavailable		99	\$12,863,658.51	100%	0	\$0.00	NA	0
Total			99	\$12,863,658.51	100%	0	\$0.00		0
31385DYZ8	Unavailable		78	\$9,851,693.00	100%	0	\$0.00	NA	0
Total			78	\$9,851,693.00	100%	0	\$0.00		0
31385DZN4	Unavailable		49	\$6,068,274.99	100%	0	\$0.00	NA	0
Total			49	\$6,068,274.99	100%	0	\$0.00		0
31385DZQ7	Unavailable		18	\$1,172,289.64	100%	0	\$0.00	NA	0
Total			18	\$1,172,289.64	100%	0	\$0.00		0
31385E5D7	REGIONS MORTGAGE, INC.		12	\$1,500,508.71	100%	0	\$0.00	NA	0
Total			12	\$1,500,508.71	100%	0	\$0.00		0
31385E5G0	REGIONS MORTGAGE, INC.		100	\$7,502,004.82	100%	1	\$59,831.54	NA	0
Total			100	\$7,502,004.82	100%	1	\$59,831.54		0
31385E5N5	CRUSADER SAVINGS BANK PASA		8	\$1,019,291.87	100%	0	\$0.00	NA	0
Total			8	\$1,019,291.87	100%	0	\$0.00		0
31385E6B0	MERRILL LYNCH CREDIT CORPORATION		56	\$8,432,892.27	100%	0	\$0.00	NA	0
Total			56	\$8,432,892.27	100%	0	\$0.00		0
31385E6C8	REPUBLIC BANCORP MORTGAGE INC.		318	\$35,964,806.16	100%	0	\$0.00	NA	0
Total			318	\$35,964,806.16	100%	0	\$0.00		0
31385E6E4	Unavailable		13	\$1,037,036.50	100%	0	\$0.00	NA	0
Total			13	\$1,037,036.50	100%	0	\$0.00		0
31385E6K0	KAUFMAN AND BROAD MORTGAGE COMPANY		19	\$1,983,166.00	100%	0	\$0.00	NA	0
Total			19	\$1,983,166.00	100%	0	\$0.00		0

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31385EA25		GMAC MORTGAGE CORPORATION	39	\$3,594,300.42	56.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,758,925.12	43.43%	0	\$0.00	NA	0
Total			59	\$6,353,225.54	100%	0	\$0.00		0
31385EA33		GMAC MORTGAGE CORPORATION	79	\$9,057,229.37	82.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,834.70	17.27%	0	\$0.00	NA	0
Total			96	\$10,948,064.07	100%	0	\$0.00		0
31385EA58		GMAC MORTGAGE CORPORATION	62	\$9,369,820.33	81.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,133,697.80	18.55%	0	\$0.00	NA	0
Total			75	\$11,503,518.13	100%	0	\$0.00		0
31385EA66		GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0
		Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0
Total			77	\$11,233,200.17	100%	0	\$0.00		0
31385EA82		GMAC MORTGAGE CORPORATION	71	\$9,100,630.00	88.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,133,896.93	11.08%	0	\$0.00	NA	0
Total			80	\$10,234,526.93	100%	0	\$0.00		0
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0
Total			40	\$4,207,639.10	100%	0	\$0.00		0
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0
Total			167	\$24,499,173.93	100%	0	\$0.00		0
31385EAD1		GMAC MORTGAGE CORPORATION	24	\$2,265,488.86	78.88%	0	\$0.00	NA	0
		Unavailable	9	\$606,690.20	21.12%	0	\$0.00	NA	0
Total			33	\$2,872,179.06	100%	0	\$0.00		0
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0
Total			77	\$12,100,918.50	100%	0	\$0.00		0
31385EAG4		GMAC MORTGAGE CORPORATION	123	\$16,052,773.96	75.37%	0	\$0.00	NA	0
		Unavailable	39	\$5,246,585.68	24.63%	0	\$0.00	NA	0

Total			162	\$21,299,359.64	100%	0	\$0.00		0
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0
Total			76	\$9,754,959.63	100%	0	\$0.00		0
31385EAM1		GMAC MORTGAGE CORPORATION	35	\$4,398,133.75	73.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,587,736.52	26.52%	0	\$0.00	NA	0
Total			46	\$5,985,870.27	100%	0	\$0.00		0
31385EAN9		GMAC MORTGAGE CORPORATION	127	\$12,982,738.88	78.05%	0	\$0.00	NA	0
		Unavailable	33	\$3,650,704.39	21.95%	0	\$0.00	NA	0
Total			160	\$16,633,443.27	100%	0	\$0.00		0
31385EAP4		GMAC MORTGAGE CORPORATION	50	\$3,919,544.01	67.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,868,962.04	32.29%	0	\$0.00	NA	0
Total			69	\$5,788,506.05	100%	0	\$0.00		0
31385EAQ2		GMAC MORTGAGE CORPORATION	15	\$742,846.33	64.49%	0	\$0.00	NA	0
		Unavailable	7	\$409,002.31	35.51%	0	\$0.00	NA	0
Total			22	\$1,151,848.64	100%	0	\$0.00		0
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0
Total			93	\$13,297,048.39	100%	0	\$0.00		0
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0
Total			5	\$693,662.18	100%	0	\$0.00		0
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0
Total			104	\$11,797,630.24	100%	0	\$0.00		0
31385EAX7		GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,645,124.27	37.03%	0	\$0.00	NA	0
Total			68	\$9,843,445.87	100%	0	\$0.00		0

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31385EAZ2		GMAC MORTGAGE CORPORATION	96	\$10,540,449.18	71.75%	0	\$0.00	NA	0
		Unavailable	37	\$4,149,561.07	28.25%	0	\$0.00	NA	0
Total			133	\$14,690,010.25	100%	0	\$0.00		0
31385EB73		HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0
Total			12	\$1,954,989.25	100%	0	\$0.00		0
31385EBD0		GMAC MORTGAGE CORPORATION	132	\$9,502,110.16	80.49%	0	\$0.00	NA	0
		Unavailable	30	\$2,303,644.78	19.51%	0	\$0.00	NA	0
Total			162	\$11,805,754.94	100%	0	\$0.00		0
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0
Total			102	\$13,915,857.51	100%	0	\$0.00		0
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0
Total			64	\$10,106,227.17	100%	0	\$0.00		0
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0
Total			67	\$10,333,303.54	100%	0	\$0.00		0
31385EBK4		GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0
		Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0
Total			122	\$18,746,140.11	100%	0	\$0.00		0
31385EBL2		GMAC MORTGAGE CORPORATION	137	\$12,508,173.71	68.98%	0	\$0.00	NA	0
		Unavailable	52	\$5,625,496.07	31.02%	0	\$0.00	NA	0
Total			189	\$18,133,669.78	100%	0	\$0.00		0
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0
Total			82	\$10,993,079.77	100%	0	\$0.00		0
31385EBS7		GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0

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		Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0
Total			94	\$13,921,766.25	100%	0	\$0.00		0
31385EBT5		GMAC MORTGAGE CORPORATION	45	\$4,948,002.59	66.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,534,762.66	33.87%	0	\$0.00	NA	0
Total			64	\$7,482,765.25	100%	0	\$0.00		0
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0
Total			19	\$2,221,193.68	100%	0	\$0.00		0
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0
Total			214	\$17,971,167.61	100%	0	\$0.00		0
31385EC56		SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0
Total			20	\$1,349,692.55	100%	0	\$0.00		0
31385EC64		SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0
Total			95	\$6,438,816.76	100%	0	\$0.00		0
31385EC72		SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0
Total			42	\$2,899,028.74	100%	0	\$0.00		0
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0
Total			38	\$5,008,405.11	100%	0	\$0.00		0
31385ECS6		SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0
Total			15	\$1,457,043.44	100%	0	\$0.00		0
31385ED22		SUNTRUST MORTGAGE INC.	1	\$127,584.80	11.59%	0	\$0.00	NA	0
		Unavailable	7	\$973,675.78	88.41%	0	\$0.00	NA	0
Total			8	\$1,101,260.58	100%	0	\$0.00		0

31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0
Total			69	\$5,828,606.39	100%	0	\$0.00		0
31385EDA4		SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0
Total			25	\$1,530,799.86	100%	0	\$0.00		0
31385EDG1		SUNTRUST MORTGAGE INC.	5	\$671,400.00	11.23%	0	\$0.00	NA	0
		Unavailable	39	\$5,307,390.96	88.77%	0	\$0.00	NA	0
Total			44	\$5,978,790.96	100%	0	\$0.00		0
31385EDJ5		SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0
Total			62	\$8,115,561.61	100%	0	\$0.00		0
31385EDN6		SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0
Total			96	\$14,138,499.20	100%	0	\$0.00		0
31385EEA3		WESTERNBANK PUERTO RICO	12	\$1,323,835.89	100%	0	\$0.00	NA	0
Total			12	\$1,323,835.89	100%	0	\$0.00		0
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0
Total			12	\$1,039,718.91	100%	0	\$0.00		0
31385EED7		CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0
		Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0
Total			30	\$4,000,368.58	100%	0	\$0.00		0
31385EEE5		CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0
Total			154	\$24,030,704.41	100%	0	\$0.00		0
31385EEK1		CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0
Total			146	\$21,999,496.52	100%	0	\$0.00		0
31385EEL9		CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0

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		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0
Total			114	\$12,930,860.51	100%	0	\$0.00		0
31385EEP0		CITIMORTGAGE, INC.	19	\$2,280,492.33	56.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,752,273.14	43.45%	0	\$0.00	NA	0
Total			35	\$4,032,765.47	100%	0	\$0.00		0
31385EES4		CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0
Total			30	\$3,380,375.00	100%	0	\$0.00		0
31385EEW5		CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0
Total			64	\$4,165,805.47	100%	0	\$0.00		0
31385EEX3		CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0
		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0
Total			23	\$2,536,281.87	100%	0	\$0.00		0
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0
Total			13	\$850,901.70	100%	0	\$0.00		0
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0
Total			89	\$14,453,459.42	100%	0	\$0.00		0
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0
Total			7	\$297,830.25	100%	0	\$0.00		0
31385EHD4		Unavailable	7	\$294,804.23	100%	0	\$0.00	NA	0
Total			7	\$294,804.23	100%	0	\$0.00		0
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0
Total			6	\$317,260.96	100%	0	\$0.00		0
31385EM22		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,105,040.69	29.96%	0	\$0.00	NA	0
		Unavailable	63	\$9,597,573.90	70.04%	0	\$0.00	NA	0
Total			90	\$13,702,614.59	100%	0	\$0.00		0

31385EMS5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,072,750.00	40.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,604,108.25	59.93%	0	\$0.00	NA	0
Total		19	\$2,676,858.25	100%	0	\$0.00		0
31385EMX4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0
	Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0
Total		94	\$15,635,843.42	100%	0	\$0.00		0
31385EMY2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,214,238.61	30.13%	0	\$0.00	NA	0
	Unavailable	77	\$12,090,704.47	69.87%	0	\$0.00	NA	0
Total		110	\$17,304,943.08	100%	0	\$0.00		0
31385EMZ9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,885,642.61	25.09%	0	\$0.00	NA	0
	Unavailable	75	\$11,601,560.51	74.91%	0	\$0.00	NA	0
Total		99	\$15,487,203.12	100%	0	\$0.00		0
31385EN21	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0
	Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0
Total		166	\$24,350,964.32	100%	0	\$0.00		0
31385EN47	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	\$0.00	NA	0
	Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0
Total		175	\$25,298,125.20	100%	0	\$0.00		0
31385EN54	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0
	Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0
Total		79	\$5,008,945.02	100%	0	\$0.00		0
31385EN88	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,587,670.10	36.55%	0	\$0.00	NA	0
	Unavailable	120	\$16,646,442.21	63.45%	0	\$0.00	NA	0
Total		193	\$26,234,112.31	100%	0	\$0.00		0

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31385EN96	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0
	Unavailable	161	\$19,477,713.41	74.26%	1	\$45,622.86	NA	0
Total		211	\$26,228,529.74	100%	1	\$45,622.86		0
31385END7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0
	Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0
Total		170	\$11,004,310.28	100%	0	\$0.00		0
31385ENG0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0
	Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0
Total		199	\$11,751,837.68	100%	0	\$0.00		0
31385ENL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,013,060.16	41.55%	0	\$0.00	NA	0
	Unavailable	16	\$1,424,915.48	58.45%	0	\$0.00	NA	0
Total		29	\$2,437,975.64	100%	0	\$0.00		0
31385ENM7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$768,190.57	54.96%	0	\$0.00	NA	0
	Unavailable	8	\$629,641.57	45.04%	0	\$0.00	NA	0
Total		17	\$1,397,832.14	100%	0	\$0.00		0
31385ENP0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0
	Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0
Total		78	\$8,911,277.24	100%	0	\$0.00		0
31385ENW5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0
	Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0
Total		140	\$20,804,377.87	100%	0	\$0.00		0
31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0
	Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0

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Total			52	\$3,353,687.12	100%	0	\$0.00		0
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0
Total			19	\$3,178,796.09	100%	0	\$0.00		0
31385EP37		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,611.36	15.58%	0	\$0.00	NA	0
		Unavailable	58	\$3,752,523.04	84.42%	0	\$0.00	NA	0
Total			67	\$4,445,134.40	100%	0	\$0.00		0
31385EPA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0
		Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0
Total			51	\$2,774,278.99	100%	0	\$0.00		0
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0
Total			71	\$8,634,580.81	100%	0	\$0.00		0
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0
		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0
Total			85	\$13,004,175.57	100%	0	\$0.00		0
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0
Total			60	\$6,309,823.04	100%	0	\$0.00		0
31385EPK9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,988,287.65	36.3%	0	\$0.00	NA	0
		Unavailable	100	\$14,020,676.58	63.7%	0	\$0.00	NA	0
Total			152	\$22,008,964.23	100%	0	\$0.00		0
31385EPS2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,511,721.43	46.11%	0	\$0.00	NA	0

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		Unavailable	85	\$12,284,933.14	53.89%	0	\$0.00	NA	0
Total			157	\$22,796,654.57	100%	0	\$0.00		0
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0
Total			168	\$20,147,601.20	100%	0	\$0.00		0
31385EPX1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,902,818.52	42.14%	0	\$0.00	NA	0
		Unavailable	92	\$10,850,983.33	57.86%	0	\$0.00	NA	0
Total			158	\$18,753,801.85	100%	0	\$0.00		0
31385EPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,056,143.46	30.72%	0	\$0.00	NA	0
		Unavailable	118	\$11,402,603.99	69.28%	0	\$0.00	NA	0
Total			173	\$16,458,747.45	100%	0	\$0.00		0
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0
Total			72	\$5,000,370.90	100%	0	\$0.00		0
31385ETV1		GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0
Total			1	\$40,657.50	100%	0	\$0.00		0
31385ETX7		FLEET MORTGAGE CORPORATION	24	\$3,144,800.00	20.96%	0	\$0.00	NA	0
		Unavailable	83	\$11,856,555.33	79.04%	0	\$0.00	NA	0
Total			107	\$15,001,355.33	100%	0	\$0.00		0
31385EY29		Unavailable	4	\$440,853.12	100%	0	\$0.00	NA	0
Total			4	\$440,853.12	100%	0	\$0.00		0
31385EY37		Unavailable	7	\$530,622.58	100%	0	\$0.00	NA	0
Total			7	\$530,622.58	100%	0	\$0.00		0
31385EYL7		Unavailable	64	\$7,055,041.26	100%	0	\$0.00	NA	0
Total			64	\$7,055,041.26	100%	0	\$0.00		0
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0

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		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0
Total			96	\$10,324,365.62	100%	0	\$0.00		0
31385EZB8		PROVIDENT BANK OF MARYLAND	11	\$1,477,630.61	63.57%	0	\$0.00	NA	0
		Unavailable	6	\$846,856.27	36.43%	0	\$0.00	NA	0
Total			17	\$2,324,486.88	100%	0	\$0.00		0
31385EZE2		MARKET STREET MORTGAGE CORPORATION	14	\$862,315.15	100%	0	\$0.00	NA	0
Total			14	\$862,315.15	100%	0	\$0.00		0
31385EZF9		MARKET STREET MORTGAGE CORPORATION	64	\$4,078,898.05	100%	0	\$0.00	NA	0
Total			64	\$4,078,898.05	100%	0	\$0.00		0
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0
Total			11	\$576,687.62	100%	0	\$0.00		0
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	0
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0
Total			142	\$11,868,016.58	100%	0	\$0.00		0
31385F3N4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,356,412.50	13.87%	0	\$0.00	NA	0
		Unavailable	163	\$20,848,534.64	86.13%	0	\$0.00	NA	0
Total			197	\$24,204,947.14	100%	0	\$0.00		0
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0
		Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0
Total			90	\$10,212,803.25	100%	0	\$0.00		0
31385F3R5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0
Total			121	\$11,343,061.90	100%	0	\$0.00		0
31385F3T1		COUNTRYWIDE HOME LOANS, INC.	12	\$882,854.15	81.51%	0	\$0.00	NA	0
		Unavailable	1	\$200,243.21	18.49%	0	\$0.00	NA	0
Total			13	\$1,083,097.36	100%	0	\$0.00		0

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31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0
Total			28	\$1,759,763.09	100%	0	\$0.00		0
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	0
Total			3	\$712,005.60	100%	0	\$0.00		0
31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0
Total			5	\$1,185,866.87	100%	0	\$0.00		0
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0
Total			3	\$605,728.48	100%	0	\$0.00		0
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA	0
Total			16	\$3,767,682.83	100%	0	\$0.00		0
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0
Total			16	\$3,576,930.92	100%	0	\$0.00		0
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0
Total			42	\$9,699,214.69	100%	0	\$0.00		0
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0
Total			28	\$5,787,256.00	100%	0	\$0.00		0
31385FC87		OHIO SAVINGS BANK	43	\$4,009,031.82	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$251,218.36	5.9%	0	\$0.00	NA	0
Total			44	\$4,260,250.18	100%	0	\$0.00		0
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0
Total			4	\$311,041.22	100%	0	\$0.00		0
31385FCS3		Unavailable	62	\$7,480,084.96	100%	0	\$0.00	NA	0
Total			62	\$7,480,084.96	100%	0	\$0.00		0
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0

Total			19	\$3,217,143.93	100%	0	\$0.00		0
31385FCY0		OHIO SAVINGS BANK	20	\$2,506,072.50	6.27%	0	\$0.00	NA	0
		Unavailable	239	\$37,487,679.37	93.73%	0	\$0.00	NA	0
Total			259	\$39,993,751.87	100%	0	\$0.00		0
31385FCZ7		Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0
Total			357	\$49,721,738.55	100%	0	\$0.00		0
31385FD29		OLD NATIONAL BANK IN EVANSVILLE	300	\$18,371,347.51	100%	0	\$0.00	NA	0
Total			300	\$18,371,347.51	100%	0	\$0.00		0
31385FD37		OLD NATIONAL BANK IN EVANSVILLE	209	\$11,408,517.63	100%	0	\$0.00	NA	0
Total			209	\$11,408,517.63	100%	0	\$0.00		0
31385FD52		FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0
Total			26	\$1,622,077.36	100%	0	\$0.00		0
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0
Total			102	\$6,267,981.29	100%	0	\$0.00		0
31385FD78		FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0
Total			27	\$3,305,828.40	100%	0	\$0.00		0
31385FD86		FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0
Total			233	\$33,225,649.35	100%	0	\$0.00		0
31385FD94		FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0
Total			236	\$28,295,142.25	100%	0	\$0.00		0
31385FDE3		OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0

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Total			53	\$4,939,525.87	100%	0	\$0.00		0
31385FDM5		Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0
Total			20	\$2,209,118.31	100%	0	\$0.00		0
31385FDS2		STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0
		Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0
Total			61	\$9,322,490.41	100%	0	\$0.00		0
31385FDU7		STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0
Total			34	\$4,697,086.24	100%	0	\$0.00		0
31385FDZ6		OLD NATIONAL BANK IN EVANSVILLE	236	\$16,454,357.13	100%	0	\$0.00	NA	0
Total			236	\$16,454,357.13	100%	0	\$0.00		0
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0
Total			24	\$2,486,143.86	100%	0	\$0.00		0
31385FED4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02	100%	0	\$0.00	NA	0
Total			17	\$1,745,869.02	100%	0	\$0.00		0
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0
Total			57	\$6,517,061.73	100%	0	\$0.00		0
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0
Total			79	\$9,495,691.87	100%	0	\$0.00		0
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0
Total			46	\$3,068,024.10	100%	0	\$0.00		0
31385FFT8		FIRST UNION MORTGAGE	117	\$15,781,117.90	51.32%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	0
Total			230	\$30,752,772.28	100%	0	\$0.00		0
31385FFW1		FIRST UNION MORTGAGE CORPORATION	34	\$4,101,834.23	68.77%	0	\$0.00	NA	0
		Unavailable	15	\$1,863,116.05	31.23%	0	\$0.00	NA	0
Total			49	\$5,964,950.28	100%	0	\$0.00		0
31385FG91		WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0
Total			12	\$1,006,016.91	100%	0	\$0.00		0
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0
Total			40	\$4,511,203.05	100%	0	\$0.00		0
31385FHE9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,428,556.24	84.61%	0	\$0.00	NA	0
		Unavailable	3	\$259,840.00	15.39%	0	\$0.00	NA	0
Total			14	\$1,688,396.24	100%	0	\$0.00		0
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0
Total			24	\$2,133,254.63	100%	0	\$0.00		0
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0
Total			27	\$1,651,860.43	100%	0	\$0.00		0
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0
Total			8	\$1,120,712.86	100%	0	\$0.00		0
31385FK47		THIRD FEDERAL SAVINGS AND LOAN	101	\$10,073,820.46	100%	0	\$0.00	NA	0
Total			101	\$10,073,820.46	100%	0	\$0.00		0
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0
		Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0

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Total			30	\$4,346,489.14	100%	0	\$0.00		0
31385FKD7		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0
		Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0
Total			58	\$4,804,966.64	100%	0	\$0.00		0
31385FKL9		Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0
Total			11	\$811,705.38	100%	0	\$0.00		0
31385FKM7		Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0
Total			5	\$276,582.50	100%	0	\$0.00		0
31385FKN5		Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0
Total			5	\$309,234.17	100%	0	\$0.00		0
31385FKW5		GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0
Total			66	\$3,338,609.99	100%	0	\$0.00		0
31385FKX3		GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0
Total			36	\$1,693,876.78	100%	0	\$0.00		0
31385FKY1		GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0
Total			18	\$835,535.17	100%	0	\$0.00		0
31385FKZ8		GMAC MORTGAGE CORPORATION	12	\$398,237.23	100%	0	\$0.00	NA	0
Total			12	\$398,237.23	100%	0	\$0.00		0
31385FL79		FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0
		Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0
Total			87	\$13,868,024.86	100%	0	\$0.00		0
31385FL95		FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0
		Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0
Total			91	\$5,849,571.79	100%	0	\$0.00		0
31385FLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,190,923.59	100%	0	\$0.00	NA	0

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Total			18	\$1,190,923.59	100%	0	\$0.00		0
31385FLJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,856,169.44	100%	0	\$0.00	NA	0
Total			51	\$6,856,169.44	100%	0	\$0.00		0
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0
Total			29	\$5,371,172.11	100%	0	\$0.00		0
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0
		Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0
Total			32	\$3,053,790.78	100%	0	\$0.00		0
31385FLP9		FLAGSTAR BANK, FSB	9	\$1,294,300.00	18.49%	0	\$0.00	NA	0
		Unavailable	37	\$5,705,440.57	81.51%	0	\$0.00	NA	0
Total			46	\$6,999,740.57	100%	0	\$0.00		0
31385FLV6		FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0
		Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0
Total			101	\$11,943,015.70	100%	0	\$0.00		0
31385FLY0		Unavailable	18	\$1,197,129.22	100%	0	\$0.00	NA	0
Total			18	\$1,197,129.22	100%	0	\$0.00		0
31385FMA1		FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0
		Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0
Total			28	\$2,005,844.92	100%	0	\$0.00		0
31385FMB9		FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0
		Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0
Total			54	\$3,233,476.45	100%	0	\$0.00		0
31385FMC7		FLAGSTAR BANK, FSB	25	\$3,377,433.23	11.32%	0	\$0.00	NA	0
		Unavailable	175	\$26,462,117.53	88.68%	1	\$102,393.17	NA	0
Total			200	\$29,839,550.76	100%	1	\$102,393.17		0
31385FMD5			27	\$3,541,646.25	25.41%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0
Total			100	\$13,940,223.85	100%	0	\$0.00		0
31385FME3		FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0
		Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0
Total			104	\$16,460,721.42	100%	0	\$0.00		0
31385FMN3		FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0
Total			17	\$1,977,144.52	100%	0	\$0.00		0
31385FMT0		FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0
		Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0
Total			53	\$5,467,715.16	100%	0	\$0.00		0
31385FMU7		FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0
		Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0
Total			45	\$4,397,680.40	100%	0	\$0.00		0
31385FMV5		FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0
		Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0
Total			189	\$19,512,790.07	100%	0	\$0.00		0
31385FQ25		INDYMAC, INC. DBA LOANWORKS	9	\$1,220,600.00	42.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,628,628.03	57.16%	0	\$0.00	NA	0
Total			20	\$2,849,228.03	100%	0	\$0.00		0
31385FQ33		INDYMAC, INC. DBA LOANWORKS	5	\$502,350.00	10.12%	0	\$0.00	NA	0
		Unavailable	42	\$4,459,355.14	89.88%	0	\$0.00	NA	0
Total			47	\$4,961,705.14	100%	0	\$0.00		0
31385FQ58		Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0
Total			11	\$1,295,707.99	100%	0	\$0.00		0
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0
		Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0

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Total			499	\$57,375,265.44	100%	0	\$0.00		0
31385FQY5	INDYMAC, INC. DBA LOANWORKS		10	\$1,125,225.00	3.1%	0	\$0.00	NA	0
	Unavailable		272	\$35,136,321.38	96.9%	0	\$0.00	NA	0
Total			282	\$36,261,546.38	100%	0	\$0.00		0
31385FQZ2	INDYMAC, INC. DBA LOANWORKS		21	\$2,997,695.31	11.67%	0	\$0.00	NA	0
	Unavailable		168	\$22,699,489.97	88.33%	0	\$0.00	NA	0
Total			189	\$25,697,185.28	100%	0	\$0.00		0
31385FS49	Unavailable		19	\$1,552,805.00	100%	0	\$0.00	NA	0
Total			19	\$1,552,805.00	100%	0	\$0.00		0
31385FT22	FIRST HORIZON HOME LOAN CORPORATION		74	\$13,320,097.20	88.8%	0	\$0.00	NA	0
	Unavailable		10	\$1,679,918.67	11.2%	0	\$0.00	NA	0
Total			84	\$15,000,015.87	100%	0	\$0.00		0
31385FT30	FIRST HORIZON HOME LOAN CORPORATION		21	\$1,651,492.43	82.57%	0	\$0.00	NA	0
	Unavailable		5	\$348,700.00	17.43%	0	\$0.00	NA	0
Total			26	\$2,000,192.43	100%	0	\$0.00		0
31385FTE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		15	\$1,052,357.10	95.26%	0	\$0.00	NA	0
	Unavailable		1	\$52,345.73	4.74%	0	\$0.00	NA	0
Total			16	\$1,104,702.83	100%	0	\$0.00		0
31385FTP1	WASHINGTON MUTUAL BANK		62	\$4,153,771.22	97%	0	\$0.00	NA	0
	Unavailable		2	\$128,510.00	3%	0	\$0.00	NA	0
Total			64	\$4,282,281.22	100%	0	\$0.00		0
31385FTQ9	WASHINGTON MUTUAL BANK		334	\$50,007,273.79	87.89%	0	\$0.00	NA	0
	Unavailable		40	\$6,888,386.01	12.11%	0	\$0.00	NA	0
Total			374	\$56,895,659.80	100%	0	\$0.00		0
31385FTR7	WASHINGTON MUTUAL BANK		83	\$5,681,278.73	96.04%	0	\$0.00	NA	0
	Unavailable		4	\$234,475.66	3.96%	0	\$0.00	NA	0
Total			87	\$5,915,754.39	100%	0	\$0.00		0

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31385FTV8	BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0
Total		485	\$23,750,064.29	100%	0	\$0.00		0
31385FTW6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,343,142.45	100%	0	\$0.00	NA	0
Total		23	\$2,343,142.45	100%	0	\$0.00		0
31385FUX2	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,212,650.00	60.64%	0	\$0.00	NA	0
	Unavailable	10	\$787,193.06	39.36%	0	\$0.00	NA	0
Total		25	\$1,999,843.06	100%	0	\$0.00		0
31385FUY0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,317,835.44	65.89%	0	\$0.00	NA	0
	Unavailable	12	\$682,074.00	34.11%	0	\$0.00	NA	0
Total		28	\$1,999,909.44	100%	0	\$0.00		0
31385FV45	GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0
	Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0
Total		304	\$20,061,279.23	100%	0	\$0.00		0
31385FV60	GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0
	Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0
Total		174	\$24,087,701.03	100%	0	\$0.00		0
31385FV78	GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0
Total		115	\$15,158,452.69	100%	0	\$0.00		0
31385FVP8	GMAC MORTGAGE CORPORATION	49	\$5,330,702.88	65.4%	0	\$0.00	NA	0
	Unavailable	26	\$2,820,426.37	34.6%	0	\$0.00	NA	0
Total		75	\$8,151,129.25	100%	0	\$0.00		0
31385FVQ6	GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0
	Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0
Total		22	\$2,124,870.59	100%	0	\$0.00		0

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31385FVS2		GMAC MORTGAGE CORPORATION	12	\$1,190,924.54	90.64%	0	\$0.00	NA	0
		Unavailable	1	\$122,923.55	9.36%	0	\$0.00	NA	0
Total			13	\$1,313,848.09	100%	0	\$0.00		0
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0
Total			5	\$565,245.65	100%	0	\$0.00		0
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0
Total			22	\$2,823,534.05	100%	0	\$0.00		0
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0
Total			34	\$3,093,038.36	100%	0	\$0.00		0
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0
Total			29	\$2,106,667.83	100%	0	\$0.00		0
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0
Total			407	\$24,228,701.46	100%	0	\$0.00		0
31385FWC6		GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0
		Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0
Total			77	\$10,304,311.57	100%	0	\$0.00		0
31385FX27		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,791,823.32	100%	0	\$0.00	NA	0
Total			30	\$2,791,823.32	100%	0	\$0.00		0
31385FXV3		LEHMAN BROTHERS HOLDINGS, INC.	118	\$8,349,461.71	100%	0	\$0.00	NA	0
Total			118	\$8,349,461.71	100%	0	\$0.00		0
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0
Total			102	\$8,232,537.39	100%	0	\$0.00		0

31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0
Total			33	\$1,900,147.16	100%	0	\$0.00		0
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0
Total			177	\$16,670,155.83	100%	0	\$0.00		0
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0
Total			66	\$4,725,523.29	100%	0	\$0.00		0
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0
Total			109	\$7,000,181.66	100%	0	\$0.00		0
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0
Total			559	\$91,298,130.34	100%	0	\$0.00		0
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0
Total			55	\$6,886,892.04	100%	0	\$0.00		0
31385FZ58		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,623,221.78	68.81%	0	\$0.00	NA	0
		Unavailable	4	\$735,785.41	31.19%	0	\$0.00	NA	0
Total			16	\$2,359,007.19	100%	0	\$0.00		0
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0
Total			8	\$513,475.27	100%	0	\$0.00		0
31385FZ90		Unavailable	14	\$889,745.39	100%	0	\$0.00	NA	0
Total			14	\$889,745.39	100%	0	\$0.00		0
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0
Total			119	\$13,178,849.19	100%	0	\$0.00		0
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0
Total			56	\$6,371,481.32	100%	0	\$0.00		0

31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0
Total		41	\$2,500,145.51	100%	0	\$0.00		0
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0
Total		228	\$14,000,831.69	100%	0	\$0.00		0
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0
Total		546	\$85,010,866.06	100%	0	\$0.00		0
31385FZZ2	WASHINGTON MUTUAL BANK, FA	148	\$18,122,511.45	64.4%	0	\$0.00	NA	0
	Unavailable	74	\$10,020,153.11	35.6%	0	\$0.00	NA	0
Total		222	\$28,142,664.56	100%	0	\$0.00		0
31385G7L2	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,177,535.75	100%	0	\$0.00	NA	0
Total		11	\$1,177,535.75	100%	0	\$0.00		0
31385G7M0	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,001,859.73	100%	0	\$0.00	NA	0
Total		19	\$1,001,859.73	100%	0	\$0.00		0
31385HAD4	WASHINGTON MUTUAL BANK	59	\$6,023,795.21	100%	0	\$0.00	NA	0
Total		59	\$6,023,795.21	100%	0	\$0.00		0
31385HC75	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,329,766.84	69.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,014,648.03	30.34%	0	\$0.00	NA	0
Total		31	\$3,344,414.87	100%	0	\$0.00		0
31385HC83	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$825,601.28	64.24%	0	\$0.00	NA	0
	Unavailable	7	\$459,600.00	35.76%	0	\$0.00	NA	0
Total		20	\$1,285,201.28	100%	0	\$0.00		0
31385HCE0	WASHINGTON MUTUAL BANK, FA	42	\$3,827,496.70	54.67%	0	\$0.00	NA	0
	Unavailable	27	\$3,173,174.82	45.33%	0	\$0.00	NA	0

Total			69	\$7,000,671.52	100%	0	\$0.00		0
31385HCF7		WASHINGTON MUTUAL BANK, FA	154	\$15,788,441.70	71.76%	0	\$0.00	NA	0
		Unavailable	46	\$6,212,236.82	28.24%	0	\$0.00	NA	0
Total			200	\$22,000,678.52	100%	0	\$0.00		0
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0
Total			12	\$1,060,605.81	100%	0	\$0.00		0
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0
Total			17	\$1,183,186.16	100%	0	\$0.00		0
31385HCT7		BANKATLANTIC CAPITAL MARKETS	8	\$231,653.90	100%	0	\$0.00	NA	0
Total			8	\$231,653.90	100%	0	\$0.00		0
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0
Total			51	\$5,983,794.22	100%	0	\$0.00		0
31385HE73		NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0
Total			105	\$9,978,249.86	100%	0	\$0.00		0
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0
Total			232	\$23,701,157.94	100%	0	\$0.00		0
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0
Total			147	\$15,517,427.67	100%	0	\$0.00		0
31385HEZ1		Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0
Total			17	\$1,699,278.07	100%	0	\$0.00		0
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0
Total			37	\$5,624,746.43	100%	0	\$0.00		0

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

		COMPANY							
Total			14	\$1,149,283.95	100%	0	\$0.00		0
31385HFM9		NATIONAL CITY MORTGAGE COMPANY	26	\$2,027,603.80	100%	0	\$0.00	NA	0
Total			26	\$2,027,603.80	100%	0	\$0.00		0
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0
Total			65	\$4,767,700.86	100%	0	\$0.00		0
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0
Total			50	\$4,117,654.69	100%	0	\$0.00		0
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0
Total			808	\$62,246,306.01	100%	0	\$0.00		0
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0
Total			68	\$6,200,167.78	100%	0	\$0.00		0
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0
Total			157	\$9,406,093.38	100%	0	\$0.00		0
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0

31385HH21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0
Total		184	\$24,639,210.49	100%	0	\$0.00		0
31385HH39	WASHINGTON MUTUAL BANK, FA	28	\$1,831,172.56	100%	0	\$0.00	NA	0
Total		28	\$1,831,172.56	100%	0	\$0.00		0
31385HH47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0
Total		31	\$3,994,602.07	100%	0	\$0.00		0
31385HH54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0
Total		73	\$9,813,144.24	100%	0	\$0.00		0
31385HH62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0
Total		9	\$1,809,079.61	100%	0	\$0.00		0
31385HH70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0
Total		26	\$2,475,265.82	100%	0	\$0.00		0
31385HH88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0
Total		124	\$10,970,091.25	100%	0	\$0.00		0
31385HH96	WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0
Total		41	\$6,045,900.15	100%	0	\$0.00		0
31385HHU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0
	Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0
Total		103	\$13,994,708.00	100%	0	\$0.00		0
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0
	Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0
Total		407	\$56,107,660.30	100%	0	\$0.00		0
31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0

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Total			36	\$5,066,459.39	100%	0	\$0.00		0
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0
Total			86	\$12,813,552.79	100%	0	\$0.00		0
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0
Total			360	\$50,771,445.15	100%	0	\$0.00		0
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0
Total			592	\$50,822,057.99	100%	0	\$0.00		0
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0
Total			26	\$2,625,432.40	100%	0	\$0.00		0
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0
Total			151	\$12,379,788.38	100%	0	\$0.00		0
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0
Total			80	\$6,701,515.08	100%	0	\$0.00		0
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0
Total			57	\$6,382,271.70	100%	0	\$0.00		0
31385HJ78		WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0
Total			1,933	\$181,925,535.43	100%	0	\$0.00		0
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0
Total			21	\$2,164,053.64	100%	0	\$0.00		0
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0
Total			206	\$15,996,893.60	100%	0	\$0.00		0
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0
Total			140	\$12,182,929.29	100%	0	\$0.00		0

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31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0
Total			81	\$9,415,821.52	100%	0	\$0.00		0
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0
Total			5,257	\$399,161,517.58	100%	0	\$0.00		0
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0
Total			4,797	\$374,854,933.08	100%	0	\$0.00		0
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0
Total			2,043	\$144,347,253.83	100%	0	\$0.00		0
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0
Total			6,552	\$480,617,399.11	100%	0	\$0.00		0
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0
Total			40	\$3,572,497.76	100%	0	\$0.00		0
31385HJJ2		WASHINGTON MUTUAL BANK, FA	22	\$1,665,778.96	96.09%	0	\$0.00	NA	0
		Unavailable	1	\$67,863.35	3.91%	0	\$0.00	NA	0
Total			23	\$1,733,642.31	100%	0	\$0.00		0
31385HJK9		WASHINGTON MUTUAL BANK, FA	69	\$4,298,117.83	100%	0	\$0.00	NA	0
Total			69	\$4,298,117.83	100%	0	\$0.00		0
31385HJL7		WASHINGTON MUTUAL BANK, FA	19	\$1,409,322.76	100%	0	\$0.00	NA	0
Total			19	\$1,409,322.76	100%	0	\$0.00		0

31385HJN3	WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0
Total		341	\$38,796,987.90	100%	0	\$0.00		0
31385HJQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0
Total		221	\$18,456,720.16	100%	0	\$0.00		0
31385HJR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0
Total		248	\$27,405,437.58	100%	0	\$0.00		0
31385HJS2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0
Total		85	\$17,168,416.13	100%	0	\$0.00		0
31385HJT0	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0
Total		5,861	\$563,851,023.92	100%	0	\$0.00		0
31385HJU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0
Total		37	\$3,446,685.16	100%	0	\$0.00		0
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0
Total		680	\$64,621,616.64	100%	0	\$0.00		0
31385HJW3	WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0
Total		109	\$9,532,859.09	100%	0	\$0.00		0
31385HJX1	WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0
Total		120	\$14,899,487.54	100%	0	\$0.00		0
31385HJY9	WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0
Total		33	\$6,520,537.20	100%	0	\$0.00		0
31385HJZ6	WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0
Total		2,419	\$222,531,584.65	100%	0	\$0.00		0
31385HKA9	WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	0

Total			19	\$2,586,779.31	100%	0	\$0.00		0
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0
Total			24	\$3,293,542.27	100%	0	\$0.00		0
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0
Total			215	\$37,338,596.16	100%	0	\$0.00		0
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0
Total			67	\$14,321,853.80	100%	0	\$0.00		0
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0
Total			237	\$39,102,933.15	100%	0	\$0.00		0
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0
Total			511	\$34,620,865.84	100%	0	\$0.00		0
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0
Total			568	\$44,875,838.74	100%	0	\$0.00		0
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0
Total			41	\$5,017,961.44	100%	0	\$0.00		0
31385HLH3		SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0
Total			77	\$5,160,797.75	100%	0	\$0.00		0
31385HLJ9		SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0
Total			67	\$8,777,203.16	100%	0	\$0.00		0
31385HMV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0

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Total			15	\$2,341,330.08	100%	0	\$0.00		0
31385HMW9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0
Total			94	\$12,635,859.10	100%	0	\$0.00		0
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0
Total			118	\$15,000,966.85	100%	0	\$0.00		0
31385HNM0		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,872,876.64	57.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,127,582.76	42.55%	0	\$0.00	NA	0
Total			50	\$5,000,459.40	100%	0	\$0.00		0
31385HNN8		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,768,248.20	88.41%	0	\$0.00	NA	0
		Unavailable	3	\$231,850.00	11.59%	0	\$0.00	NA	0
Total			24	\$2,000,098.20	100%	0	\$0.00		0
31385HNP3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,327,732.83	44.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,672,486.49	55.75%	0	\$0.00	NA	0
Total			31	\$3,000,219.32	100%	0	\$0.00		0
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0
Total			17	\$1,577,253.34	100%	0	\$0.00		0
31385J2R8		RESIDENTIAL FUNDING CORP	2	\$233,732.07	3.34%	0	\$0.00	NA	0
		Unavailable	67	\$6,773,175.21	96.66%	0	\$0.00	NA	0
Total			69	\$7,006,907.28	100%	0	\$0.00		0
31385J2S6		RESIDENTIAL FUNDING CORP	3	\$263,546.44	3.18%	0	\$0.00	NA	0
		Unavailable	90	\$8,011,614.72	96.82%	0	\$0.00	NA	0
Total			93	\$8,275,161.16	100%	0	\$0.00		0

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31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0
Total			159	\$9,700,832.96	100%	0	\$0.00		0
31385J3P1		BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0
Total			19	\$3,208,185.31	100%	0	\$0.00		0
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0
Total			11	\$1,419,486.76	100%	0	\$0.00		0
31385J3S5		BANK FIRST NATIONAL	12	\$900,245.95	100%	0	\$0.00	NA	0
Total			12	\$900,245.95	100%	0	\$0.00		0
31385J3T3		CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0
Total			128	\$11,334,828.32	100%	0	\$0.00		0
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0
Total			321	\$30,571,822.88	100%	0	\$0.00		0
31385J3V8		CHARTER ONE BANK FSB	255	\$26,434,327.65	100%	0	\$0.00	NA	0
Total			255	\$26,434,327.65	100%	0	\$0.00		0
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0
Total			70	\$8,138,091.54	100%	0	\$0.00		0
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0
Total			120	\$10,175,908.69	100%	0	\$0.00		0
31385J3Y2		CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0
Total			187	\$17,116,704.98	100%	0	\$0.00		0
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0
Total			141	\$12,258,239.98	100%	0	\$0.00		0
31385J4A3			93	\$10,362,470.86	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			93	\$10,362,470.86	100%	0	\$0.00		0
31385J4B1		CHARTER ONE BANK FSB	257	\$12,911,479.63	100%	0	\$0.00	NA	0
Total			257	\$12,911,479.63	100%	0	\$0.00		0
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0
Total			157	\$12,666,801.10	100%	0	\$0.00		0
31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0
Total			74	\$7,928,855.09	100%	0	\$0.00		0
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0
Total			29	\$2,222,641.56	100%	0	\$0.00		0
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0
Total			27	\$2,390,962.36	100%	0	\$0.00		0
31385J4H8		CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0
Total			29	\$2,253,524.20	100%	0	\$0.00		0
31385J4K1		CHARTER ONE BANK FSB	96	\$9,635,907.43	100%	0	\$0.00	NA	0
Total			96	\$9,635,907.43	100%	0	\$0.00		0
31385J4N5		CHARTER ONE BANK FSB	51	\$4,387,838.16	100%	0	\$0.00	NA	0
Total			51	\$4,387,838.16	100%	0	\$0.00		0
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0
Total			247	\$24,787,170.75	100%	0	\$0.00		0
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0
Total			137	\$16,614,714.83	100%	0	\$0.00		0
31385J4U9		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0
Total			316	\$53,203,838.42	100%	0	\$0.00		0

31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0
Total			379	\$52,841,300.36	100%	0	\$0.00		0
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0
Total			67	\$5,454,600.11	100%	0	\$0.00		0
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0
Total			157	\$12,897,903.58	100%	0	\$0.00		0
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0
Total			552	\$68,394,803.16	100%	0	\$0.00		0
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0
Total			127	\$9,692,100.77	100%	0	\$0.00		0
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0
Total			192	\$13,545,108.79	100%	0	\$0.00		0
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0
Total			357	\$41,186,175.73	100%	0	\$0.00		0
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0
Total			109	\$6,243,954.56	100%	0	\$0.00		0
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0
Total			87	\$10,735,651.29	100%	0	\$0.00		0
31385J5E4		CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0
Total			64	\$6,164,665.24	100%	0	\$0.00		0
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0
Total			51	\$4,877,122.27	100%	0	\$0.00		0
31385J5H7		CHARTER ONE BANK FSB	409	\$40,833,009.54	100%	0	\$0.00	NA	0

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Total			409	\$40,833,009.54	100%	0	\$0.00		0
31385J5L8		CHARTER ONE BANK FSB	507	\$32,766,405.68	100%	0	\$0.00	NA	0
Total			507	\$32,766,405.68	100%	0	\$0.00		0
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0
Total			63	\$5,491,237.32	100%	0	\$0.00		0
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0
Total			265	\$22,861,676.42	100%	0	\$0.00		0
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0
Total			16	\$1,417,628.12	100%	0	\$0.00		0
31385J5S3		CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0
Total			21	\$1,970,304.94	100%	0	\$0.00		0
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0
Total			23	\$1,871,004.69	100%	0	\$0.00		0
31385J5U8		CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0
Total			56	\$4,393,240.75	100%	0	\$0.00		0
31385J5V6		CHARTER ONE BANK FSB	232	\$16,471,423.93	100%	0	\$0.00	NA	0
Total			232	\$16,471,423.93	100%	0	\$0.00		0
31385J5W4		CHARTER ONE BANK FSB	39	\$2,131,775.31	100%	0	\$0.00	NA	0
Total			39	\$2,131,775.31	100%	0	\$0.00		0
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0
Total			297	\$23,136,423.95	100%	0	\$0.00		0
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	1	\$30,270.22	NA	1 \$30
Total			620	\$48,469,686.81	100%	1	\$30,270.22		1 \$30
31385J6B9			592	\$47,888,574.38	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			592	\$47,888,574.38	100%	0	\$0.00		0
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0
Total			81	\$6,526,212.79	100%	0	\$0.00		0
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0
Total			156	\$11,273,498.44	100%	0	\$0.00		0
31385J6E3		CHARTER ONE BANK FSB	27	\$1,616,606.34	100%	0	\$0.00	NA	0
Total			27	\$1,616,606.34	100%	0	\$0.00		0
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0
Total			110	\$7,762,090.54	100%	0	\$0.00		0
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0
Total			94	\$6,123,802.89	100%	0	\$0.00		0
31385J6H6		CHARTER ONE BANK FSB	566	\$35,236,019.19	100%	0	\$0.00	NA	0
Total			566	\$35,236,019.19	100%	0	\$0.00		0
31385J6J2		CHARTER ONE BANK FSB	507	\$34,853,562.19	100%	0	\$0.00	NA	0
Total			507	\$34,853,562.19	100%	0	\$0.00		0
31385J6L7		CHARTER ONE BANK FSB	92	\$5,383,897.12	100%	0	\$0.00	NA	0
Total			92	\$5,383,897.12	100%	0	\$0.00		0
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0
Total			27	\$1,788,571.56	100%	0	\$0.00		0
31385JRY6		FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0
		Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	0
Total			20	\$1,000,201.40	100%	0	\$0.00		0

31385JS74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,312,720.00	100%	0	\$0.00	NA	0
Total			8	\$1,312,720.00	100%	0	\$0.00		0
31385JSN9		Unavailable	7	\$1,003,876.05	100%	0	\$0.00	NA	0
Total			7	\$1,003,876.05	100%	0	\$0.00		0
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0
Total			28	\$3,168,804.11	100%	0	\$0.00		0
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0
Total			26	\$1,650,517.07	100%	0	\$0.00		0
31385JST6		HEARTLAND SAVINGS BANK FSB	15	\$1,005,302.17	100%	0	\$0.00	NA	0
Total			15	\$1,005,302.17	100%	0	\$0.00		0
31385JSX7		HEARTLAND SAVINGS BANK FSB	21	\$1,017,344.15	100%	0	\$0.00	NA	0
Total			21	\$1,017,344.15	100%	0	\$0.00		0
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0
Total			39	\$3,655,184.10	100%	0	\$0.00		0
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0
Total			91	\$2,693,694.99	100%	0	\$0.00		0
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0
Total			78	\$12,793,158.85	100%	0	\$0.00		0
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0
Total			59	\$9,090,490.09	100%	0	\$0.00		0
31385JTE8		CITIBANK, N. A.	25	\$2,199,617.29	100%	0	\$0.00	NA	0
Total			25	\$2,199,617.29	100%	0	\$0.00		0

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31385JTF5		CITIBANK, N. A.	23	\$1,406,924.34	100%	0	\$0.00	NA	0
Total			23	\$1,406,924.34	100%	0	\$0.00		0
31385JTG3		CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0
Total			104	\$10,350,106.71	100%	0	\$0.00		0
31385JTH1		CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0
Total			45	\$4,861,830.49	100%	0	\$0.00		0
31385JTJ7		CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0
Total			49	\$6,001,376.91	100%	0	\$0.00		0
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0
Total			27	\$3,878,161.12	100%	0	\$0.00		0
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0
Total			7	\$1,168,850.52	100%	0	\$0.00		0
31385JUG1		RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0
Total			19	\$1,724,615.00	100%	0	\$0.00		0
31385JUL0		Unavailable	17	\$1,013,550.00	100%	0	\$0.00	NA	0
Total			17	\$1,013,550.00	100%	0	\$0.00		0
31385JVX3		GMAC MORTGAGE CORPORATION	2	\$251,986.62	100%	0	\$0.00	NA	0
Total			2	\$251,986.62	100%	0	\$0.00		0
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0
Total			18	\$1,419,622.68	100%	0	\$0.00		0
31385JWN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,230,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,230,900.00	100%	0	\$0.00		0
31385JWS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,958,221.91	100%	0	\$0.00	NA	0
Total			108	\$14,958,221.91	100%	0	\$0.00		0

31385JX94		USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0
Total			19	\$2,490,717.00	100%	0	\$0.00		0
31385KA88		FREMONT BANK	79	\$3,763,102.37	100%	0	\$0.00	NA	0
Total			79	\$3,763,102.37	100%	0	\$0.00		0
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0
Total			8	\$520,349.90	100%	0	\$0.00		0
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0
Total			84	\$5,457,290.71	100%	0	\$0.00		0
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0
Total			82	\$8,748,222.28	100%	0	\$0.00		0
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0
Total			150	\$16,532,021.70	100%	0	\$0.00		0
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0
Total			13	\$1,174,171.01	100%	0	\$0.00		0
31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA	0
Total			367	\$42,688,355.82	100%	0	\$0.00		0
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0
Total			15	\$887,856.28	100%	0	\$0.00		0
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0
Total			43	\$2,446,086.95	100%	0	\$0.00		0

31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0
Total			53	\$2,972,800.58	100%	0	\$0.00		0
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0
Total			26	\$1,009,933.92	100%	0	\$0.00		0
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0
Total			559	\$35,315,746.40	100%	0	\$0.00		0
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0
Total			31	\$3,094,047.88	100%	0	\$0.00		0
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0
Total			351	\$29,959,187.39	100%	0	\$0.00		0
31385KCH6		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,596,113.47	100%	0	\$0.00	NA	0
Total			56	\$5,596,113.47	100%	0	\$0.00		0
31385KCJ2		THE HUNTINGTON MORTGAGE COMPANY	136	\$13,903,468.41	100%	0	\$0.00	NA	0
Total			136	\$13,903,468.41	100%	0	\$0.00		0
31385KCK9		THE HUNTINGTON MORTGAGE COMPANY	109	\$8,996,558.33	100%	0	\$0.00	NA	0
Total			109	\$8,996,558.33	100%	0	\$0.00		0
31385KCL7		THE HUNTINGTON MORTGAGE	61	\$3,553,635.22	100%	0	\$0.00	NA	0

	COMPANY								
Total		61	\$3,553,635.22	100%	0	\$0.00		0	
31385KCM5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,115,076.29	100%	0	\$0.00	NA	0	
Total		11	\$1,115,076.29	100%	0	\$0.00		0	
31385KCN3	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	0	
Total		34	\$3,347,561.19	100%	0	\$0.00		0	
31385KCP8	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	
Total		95	\$8,184,043.13	100%	0	\$0.00		0	
31385KCQ6	THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	
Total		118	\$6,969,145.60	100%	0	\$0.00		0	
31385KCR4	THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0	
Total		88	\$4,136,408.79	100%	0	\$0.00		0	
31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	
Total		46	\$1,715,033.34	100%	0	\$0.00		0	
31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	
Total		47	\$1,573,219.56	100%	0	\$0.00		0	
31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	
Total		9	\$987,149.95	100%	0	\$0.00		0	
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	
Total		21	\$2,227,887.97	100%	0	\$0.00		0	
31385KDM4		11	\$1,285,856.42	100%	0	\$0.00	NA	0	

		BEAR STEARNS MORTGAGE CAPITAL							
Total			11	\$1,285,856.42	100%	0	\$0.00		0
31385KDP7		Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0
Total			11	\$881,610.77	100%	0	\$0.00		0
31385KF26		GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0
Total			1	\$31,500.00	100%	0	\$0.00		0
31385KF34		Unavailable	13	\$1,633,751.49	100%	0	\$0.00	NA	0
Total			13	\$1,633,751.49	100%	0	\$0.00		0
31385KF59		Unavailable	20	\$1,642,685.75	100%	0	\$0.00	NA	0
Total			20	\$1,642,685.75	100%	0	\$0.00		0
31385KF67		Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0
Total			29	\$3,200,852.75	100%	0	\$0.00		0
31385KF75		Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0
Total			258	\$31,731,920.12	100%	0	\$0.00		0
31385KF83		Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0
Total			268	\$29,173,386.76	100%	0	\$0.00		0
31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0
Total			169	\$17,882,263.38	100%	0	\$0.00		0
31371JN34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$445,409.96	14.04%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	7	\$819,470.73	25.83%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	10	\$1,346,618.16	42.45%	0	\$0.00	NA	0
		Unavailable	6	\$560,505.05	17.68%	0	\$0.00	NA	0
Total			28	\$3,172,003.90	100%	0	\$0.00		0
31371JNE0		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$60,347.85	0.22%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$347,973.42	1.26%	0	\$0.00	NA	0
		COLUMBIA	4	\$297,050.00	1.07%	0	\$0.00	NA	0

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

	SUNSHINE MORTGAGE CORPORATION	8	\$1,324,600.00	4.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$626,156.12	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$663,000.00	2.4%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,904.27	2.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$439,194.54	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$74,300.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,250.00	0.46%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$2,537,215.42	9.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$999,967.75	3.61%	0	\$0.00	NA	0
	Unavailable	92	\$10,070,587.89	36.41%	0	\$0.00	NA	0
Total		232	\$27,661,751.56	100%	0	\$0.00		0
31371JNF7	ABN AMRO MORTGAGE GROUP, INC.	2	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,100.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$351,105.86	0.36%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,387,500.42	1.4%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$108,900.00	0.11%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$870,600.00	0.88%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$322,250.00	0.33%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0
	Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0
Total		88	\$6,908,823.88	100%	0	\$0.00		0
31371JQS6	BANK OF AMERICA NA	1	\$193,588.96	3.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$951,450.00	18.13%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$775,536.00	14.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$428,204.54	8.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$236,200.00	4.5%	0	\$0.00	NA	0
	Unavailable	18	\$2,663,730.81	50.74%	0	\$0.00	NA	0
Total		36	\$5,248,710.31	100%	0	\$0.00		0
31371JQU1	FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0
	Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0
Total		54	\$5,664,040.80	100%	0	\$0.00		0
31371JRF3	CROSSLAND MORTGAGE	1	\$135,200.00	1.98%	0	\$0.00	NA	0

		CORPORATION							
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,500.00	0.97%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	11	\$753,284.97	11.04%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$698,471.38	10.23%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$216,308.66	3.17%	0	\$0.00	NA	0
		Unavailable	72	\$4,955,027.13	72.61%	0	\$0.00	NA	0
Total			98	\$6,824,792.14	100%	0	\$0.00		0
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0
Total			182	\$20,716,701.36	100%	0	\$0.00		0
31377N2B4		PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,939,000.00	100%	0	\$0.00		0
31377N2Q1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0

31377N2V0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	\$2,908,000.00	100%	0	\$0.00	NA	0
Total		2	\$2,908,000.00	100%	0	\$0.00		0
31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,770,000.00	100%	0	\$0.00		0
31377N3A5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,450,000.00	100%	0	\$0.00		0
31377N4G1	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	0
Total		1	\$3,881,200.00	100%	0	\$0.00		0
31378KJ70	Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0
Total		33	\$1,838,013.31	100%	0	\$0.00		0
31382TVZ9	CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0
	Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0
Total		11	\$618,232.36	100%	0	\$0.00		0
31382XU40	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$5,266,198.26	50.4%	0	\$0.00	NA	0
	Unavailable	31	\$5,182,831.11	49.6%	0	\$0.00	NA	0
Total		66	\$10,449,029.37	100%	0	\$0.00		0
31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0
	Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0
Total		242	\$32,250,076.94	100%	0	\$0.00		0
31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0
	Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0
Total		118	\$13,090,189.96	100%	0	\$0.00		0

31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0
	Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0
Total		102	\$13,294,111.13	100%	0	\$0.00		0
31382XX39	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,601,058.55	22.27%	0	\$0.00	NA	0
	Unavailable	85	\$9,078,781.95	77.73%	0	\$0.00	NA	0
Total		108	\$11,679,840.50	100%	0	\$0.00		0
31382XZS2	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,007,304.57	46.46%	0	\$0.00	NA	0
	Unavailable	27	\$3,464,966.80	53.54%	0	\$0.00	NA	0
Total		59	\$6,472,271.37	100%	0	\$0.00		0
31382XZT0	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,631,572.05	46.31%	0	\$0.00	NA	0
	Unavailable	39	\$4,209,601.86	53.69%	0	\$0.00	NA	0
Total		78	\$7,841,173.91	100%	0	\$0.00		0
31382XZU7	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$772,539.94	39.02%	0	\$0.00	NA	0
	Unavailable	19	\$1,207,467.70	60.98%	0	\$0.00	NA	0
Total		29	\$1,980,007.64	100%	0	\$0.00		0
31383C5R2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$730,533.36	49.01%	0	\$0.00	NA	0
	Unavailable	11	\$760,020.09	50.99%	0	\$0.00	NA	0
Total		16	\$1,490,553.45	100%	0	\$0.00		0
31383J3W8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$434,400.00	100%	0	\$0.00	NA	0
Total		6	\$434,400.00	100%	0	\$0.00		0
31383TNM6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,083,938.41	100%	0	\$0.00	NA	0
Total		24	\$3,083,938.41	100%	0	\$0.00		0
31383VE82	Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0
Total		3	\$180,210.66	100%	0	\$0.00		0

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31384ALF3	INLAND MORTGAGE CORPORATION	5	\$427,150.00	27.29%	0	\$0.00	NA	0
	Unavailable	16	\$1,138,208.09	72.71%	0	\$0.00	NA	0
Total		21	\$1,565,358.09	100%	0	\$0.00		0
31384F4M6	HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0
	Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0
Total		116	\$17,960,307.46	100%	0	\$0.00		0
31384GAT2	HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0
	Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0
Total		22	\$3,143,913.15	100%	0	\$0.00		0
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0
Total		111	\$15,577,984.22	100%	0	\$0.00		0
31384GRH0	UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0
Total		58	\$9,014,554.49	100%	0	\$0.00		0
31384H5C3	Unavailable	32	\$3,363,251.68	100%	0	\$0.00	NA	0
Total		32	\$3,363,251.68	100%	0	\$0.00		0
31384H5D1	Unavailable	25	\$1,700,837.42	100%	0	\$0.00	NA	0
Total		25	\$1,700,837.42	100%	0	\$0.00		0
31384HHC0	Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0
Total		6	\$506,304.83	100%	0	\$0.00		0
31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0
Total		30	\$3,345,051.83	100%	0	\$0.00		0
31384K5T9	FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0
Total		15	\$1,243,807.48	100%	0	\$0.00		0

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31384LQ80		SUNTRUST MORTGAGE INC.	34	\$3,655,713.15	48.7%	0	\$0.00	NA	0
		Unavailable	32	\$3,850,122.12	51.3%	0	\$0.00	NA	0
Total			66	\$7,505,835.27	100%	0	\$0.00		0
31384LRB2		SUNTRUST MORTGAGE INC.	43	\$4,024,569.70	34.75%	0	\$0.00	NA	0
		Unavailable	87	\$7,558,559.77	65.25%	0	\$0.00	NA	0
Total			130	\$11,583,129.47	100%	0	\$0.00		0
31384M4B5		NAVY FEDERAL CREDIT UNION	47	\$5,091,349.52	100%	0	\$0.00	NA	0
Total			47	\$5,091,349.52	100%	0	\$0.00		0
31384M4C3		NAVY FEDERAL CREDIT UNION	19	\$2,084,547.65	100%	0	\$0.00	NA	0
Total			19	\$2,084,547.65	100%	0	\$0.00		0
31384N6G0		Unavailable	178	\$28,848,097.46	100%	0	\$0.00	NA	0
Total			178	\$28,848,097.46	100%	0	\$0.00		0
31384N6H8		Unavailable	308	\$53,458,324.71	100%	0	\$0.00	NA	0
Total			308	\$53,458,324.71	100%	0	\$0.00		0
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0
Total			105	\$7,363,929.65	100%	0	\$0.00		0
31384N6K1		Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0
Total			182	\$30,527,029.79	100%	0	\$0.00		0
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0
Total			285	\$49,720,875.05	100%	0	\$0.00		0
31384N6Q8		Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0
Total			236	\$29,182,731.99	100%	0	\$0.00		0
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0
Total			142	\$9,704,330.19	100%	0	\$0.00		0
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0
Total			82	\$10,500,453.41	100%	0	\$0.00		0

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31384NEB2		TCF MORTGAGE CORPORATION	37	\$5,498,202.89	84.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,380.36	15.42%	0	\$0.00	NA	0
Total			46	\$6,500,583.25	100%	0	\$0.00		0
31384NEE6		TCF MORTGAGE CORPORATION	14	\$2,282,614.68	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$216,400.00	8.66%	0	\$0.00	NA	0
Total			16	\$2,499,014.68	100%	0	\$0.00		0
31384NFE5		INLAND MORTGAGE CORPORATION	5	\$463,250.00	32.06%	0	\$0.00	NA	0
		Unavailable	9	\$981,666.16	67.94%	0	\$0.00	NA	0
Total			14	\$1,444,916.16	100%	0	\$0.00		0
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0
Total			10	\$1,301,175.00	100%	0	\$0.00		0
31384NSY7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,000,222.84	100%	0	\$0.00	NA	0
Total			13	\$1,000,222.84	100%	0	\$0.00		0
31384NX21		CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0
Total			209	\$32,406,079.77	100%	0	\$0.00		0
31384NX54		Unavailable	32	\$4,527,042.80	100%	0	\$0.00	NA	0
Total			32	\$4,527,042.80	100%	0	\$0.00		0
31384NX88		CITIMORTGAGE, INC.	7	\$802,492.08	17.12%	0	\$0.00	NA	0
		Unavailable	30	\$3,885,123.55	82.88%	0	\$0.00	NA	0
Total			37	\$4,687,615.63	100%	0	\$0.00		0
31384NX96		CITIMORTGAGE, INC.	5	\$382,000.00	3.81%	0	\$0.00	NA	0
		Unavailable	92	\$9,647,498.78	96.19%	0	\$0.00	NA	0
Total			97	\$10,029,498.78	100%	0	\$0.00		0
31384NYA2		Unavailable	32	\$2,727,397.54	100%	0	\$0.00	NA	0
Total			32	\$2,727,397.54	100%	0	\$0.00		0
31384PKF1		OLD KENT MORTGAGE COMPANY	29	\$2,870,689.92	76.94%	0	\$0.00	NA	0

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		Unavailable	12	\$860,577.99	23.06%	0	\$0.00	NA	0
Total			41	\$3,731,267.91	100%	0	\$0.00		0
31384PKG9		OLD KENT MORTGAGE COMPANY	24	\$2,224,870.00	60.8%	0	\$0.00	NA	0
		Unavailable	18	\$1,434,496.57	39.2%	0	\$0.00	NA	0
Total			42	\$3,659,366.57	100%	0	\$0.00		0
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0
Total			20	\$2,944,914.00	100%	0	\$0.00		0
31384RKR1		CITIMORTGAGE, INC.	33	\$2,730,541.41	68.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,269,654.37	31.74%	0	\$0.00	NA	0
Total			50	\$4,000,195.78	100%	0	\$0.00		0
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0
Total			8	\$391,976.08	100%	0	\$0.00		0
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0
Total			27	\$3,121,216.81	100%	0	\$0.00		0
31384SBV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,482,684.77	82.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,386.61	17.03%	0	\$0.00	NA	0
Total			88	\$9,019,071.38	100%	0	\$0.00		0
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0
Total			59	\$5,667,224.18	100%	0	\$0.00		0
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0
Total			2	\$281,048.38	100%	0	\$0.00		0
31384SUA5		HOMESIDE LENDING, INC.	5	\$752,132.56	13.32%	0	\$0.00	NA	0
		Unavailable	50	\$4,894,724.47	86.68%	0	\$0.00	NA	0
Total			55	\$5,646,857.03	100%	0	\$0.00		0

31384SUB3	HOMESIDE LENDING, INC.	25	\$2,090,317.24	23.93%	0	\$0.00	NA	0
	Unavailable	65	\$6,643,809.57	76.07%	0	\$0.00	NA	0
Total		90	\$8,734,126.81	100%	0	\$0.00		0
31384SW39	FIRST UNION MORTGAGE CORPORATION	12	\$989,997.45	51.51%	0	\$0.00	NA	0
	Unavailable	10	\$932,016.91	48.49%	0	\$0.00	NA	0
Total		22	\$1,922,014.36	100%	0	\$0.00		0
31384SWR6	FIRST UNION MORTGAGE CORPORATION	91	\$10,086,184.47	98.7%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	1.3%	0	\$0.00	NA	0
Total		92	\$10,219,184.47	100%	0	\$0.00		0
31384SWS4	FIRST UNION MORTGAGE CORPORATION	123	\$11,722,945.03	99.28%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.72%	0	\$0.00	NA	0
Total		124	\$11,807,945.03	100%	0	\$0.00		0
31384SWT2	FIRST UNION MORTGAGE CORPORATION	27	\$2,104,294.79	100%	0	\$0.00	NA	0
Total		27	\$2,104,294.79	100%	0	\$0.00		0
31384SWZ8	FIRST UNION MORTGAGE CORPORATION	41	\$4,043,351.37	55.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,296,992.56	44.92%	0	\$0.00	NA	0
Total		71	\$7,340,343.93	100%	0	\$0.00		0
31384UAF1	HSBC MORTGAGE CORPORATION (USA)	14	\$1,749,245.14	34.98%	0	\$0.00	NA	0
	Unavailable	25	\$3,251,623.74	65.02%	0	\$0.00	NA	0
Total		39	\$5,000,868.88	100%	0	\$0.00		0
31384UAG9	HSBC MORTGAGE CORPORATION (USA)	9	\$977,398.33	68.04%	0	\$0.00	NA	0
	Unavailable	4	\$459,200.00	31.96%	0	\$0.00	NA	0
Total		13	\$1,436,598.33	100%	0	\$0.00		0
31384UE83	FLAGSTAR BANK, FSB	4	\$818,120.51	19.39%	0	\$0.00	NA	0

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		Unavailable	16	\$3,400,608.94	80.61%	0	\$0.00	NA	0
Total			20	\$4,218,729.45	100%	0	\$0.00		0
31384UE91		FLAGSTAR BANK, FSB	4	\$377,400.99	4.25%	0	\$0.00	NA	0
		Unavailable	61	\$8,507,224.58	95.75%	0	\$0.00	NA	0
Total			65	\$8,884,625.57	100%	0	\$0.00		0
31384UFA7		FLAGSTAR BANK, FSB	4	\$363,150.00	17.93%	0	\$0.00	NA	0
		Unavailable	31	\$1,661,863.74	82.07%	0	\$0.00	NA	0
Total			35	\$2,025,013.74	100%	0	\$0.00		0
31384UFB5		FLAGSTAR BANK, FSB	12	\$1,212,014.26	17.4%	0	\$0.00	NA	0
		Unavailable	64	\$5,752,901.12	82.6%	0	\$0.00	NA	0
Total			76	\$6,964,915.38	100%	0	\$0.00		0
31384UFD1		FLAGSTAR BANK, FSB	1	\$154,633.37	4.98%	0	\$0.00	NA	0
		Unavailable	42	\$2,949,519.67	95.02%	0	\$0.00	NA	0
Total			43	\$3,104,153.04	100%	0	\$0.00		0
31384UFE9		Unavailable	21	\$1,089,515.43	100%	0	\$0.00	NA	0
Total			21	\$1,089,515.43	100%	0	\$0.00		0
31384UFH2		FLAGSTAR BANK, FSB	2	\$179,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	36	\$2,856,221.66	94.1%	0	\$0.00	NA	0
Total			38	\$3,035,221.66	100%	0	\$0.00		0
31384UFK5		FLAGSTAR BANK, FSB	3	\$234,204.87	23.42%	0	\$0.00	NA	0
		Unavailable	11	\$765,849.43	76.58%	0	\$0.00	NA	0
Total			14	\$1,000,054.30	100%	0	\$0.00		0
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0
Total			4	\$391,118.50	100%	0	\$0.00		0
31384VJD5		MI FINANCIAL CORPORATION	27	\$3,910,249.32	100%	0	\$0.00	NA	0
Total			27	\$3,910,249.32	100%	0	\$0.00		0
31384WP20		POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$950,334.50	91.64%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	2	\$86,700.00	8.36%	0	\$0.00	NA	0
Total			15	\$1,037,034.50	100%	0	\$0.00		0
31384WPV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,356,720.00	95.36%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	4.64%	0	\$0.00	NA	0
Total			11	\$1,422,720.00	100%	0	\$0.00		0
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0
Total			19	\$1,719,081.21	100%	0	\$0.00		0
31384WPY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,469,711.57	81.88%	0	\$0.00	NA	0
		Unavailable	3	\$325,140.00	18.12%	0	\$0.00	NA	0
Total			25	\$1,794,851.57	100%	0	\$0.00		0
31384WPZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,588,804.91	100%	0	\$0.00	NA	0
Total			19	\$1,588,804.91	100%	0	\$0.00		0
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0
Total			103	\$15,213,583.01	100%	0	\$0.00		0
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0
Total			81	\$11,061,708.66	100%	0	\$0.00		0
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0
Total			87	\$12,192,222.56	100%	0	\$0.00		0
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0

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Total			21	\$1,170,071.55	100%	0	\$0.00		0
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0
Total			93	\$5,705,802.44	100%	0	\$0.00		0
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0
Total			59	\$3,877,215.06	100%	0	\$0.00		0
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0
Total			170	\$11,087,027.83	100%	0	\$0.00		0
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0
Total			80	\$4,642,836.38	100%	0	\$0.00		0
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0
Total			50	\$6,832,142.48	100%	0	\$0.00		0
31384YPL4		Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0
Total			34	\$2,106,746.66	100%	0	\$0.00		0
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0
Total			51	\$8,742,981.78	100%	0	\$0.00		0
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0
Total			94	\$13,820,168.77	100%	0	\$0.00		0
31384YPR1		Unavailable	111	\$14,665,325.45	100%	0	\$0.00	NA	0
Total			111	\$14,665,325.45	100%	0	\$0.00		0
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0
Total			92	\$6,334,051.91	100%	0	\$0.00		0
31384YPV2		Unavailable	81	\$4,784,261.24	100%	0	\$0.00	NA	0
Total			81	\$4,784,261.24	100%	0	\$0.00		0
31384YQ90			43	\$3,298,780.83	61.8%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA										
		Unavailable	22	\$2,039,379.12	38.2%	0	\$0.00	NA	0			
Total			65	\$5,338,159.95	100%	0	\$0.00		0			
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0			
Total			11	\$902,930.02	100%	0	\$0.00		0			
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0			
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0			
Total			56	\$8,732,135.73	100%	0	\$0.00		0			
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0			
Total			12	\$362,008.04	100%	0	\$0.00		0			
31385A6W2		Unavailable	31	\$4,000,719.76	100%	0	\$0.00	NA	0			
Total			31	\$4,000,719.76	100%	0	\$0.00		0			
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0			
		Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0			
Total			60	\$5,338,461.39	100%	0	\$0.00		0			
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0			
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0			
Total			639	\$91,035,136.95	100%	0	\$0.00		0			
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0			
		Unavailable	1,267	\$164,898,483.06	87.64%	2	\$143,455.55	NA	2	\$143		
Total			1,452	\$188,157,461.42	100%	2	\$143,455.55		2	\$143		
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0			
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0			
Total			463	\$51,513,579.16	100%	0	\$0.00		0			
31385AUN5		COUNTRYWIDE HOME LOANS, INC.	4	\$200,045.29	1.82%	0	\$0.00	NA	0			
		Unavailable	93	\$10,807,663.03	98.18%	0	\$0.00	NA	0			
Total			97	\$11,007,708.32	100%	0	\$0.00		0			

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31385AUU9		COUNTRYWIDE HOME LOANS, INC.	5	\$666,966.51	13.25%	0	\$0.00	NA	0
		Unavailable	37	\$4,365,227.08	86.75%	0	\$0.00	NA	0
Total			42	\$5,032,193.59	100%	0	\$0.00		0
31385AUV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,321,198.55	13.54%	0	\$0.00	NA	0
		Unavailable	145	\$14,822,902.27	86.46%	0	\$0.00	NA	0
Total			168	\$17,144,100.82	100%	0	\$0.00		0
31385AUW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,778.45	9.11%	0	\$0.00	NA	0
		Unavailable	129	\$10,517,551.14	90.89%	0	\$0.00	NA	0
Total			140	\$11,571,329.59	100%	0	\$0.00		0
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0
Total			10	\$912,310.92	100%	0	\$0.00		0
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0
Total			24	\$1,542,625.51	100%	0	\$0.00		0
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0
Total			50	\$3,725,370.78	100%	0	\$0.00		0
31385BBS3		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0
Total			81	\$10,000,131.09	100%	0	\$0.00		0
31385BBX2		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,191,197.82	45.95%	0	\$0.00	NA	0
		Unavailable	78	\$10,809,280.78	54.05%	0	\$0.00	NA	0
Total			147	\$20,000,478.60	100%	0	\$0.00		0
31385BBY0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,997,891.39	67.93%	0	\$0.00	NA	0

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		Unavailable	12	\$1,887,023.81	32.07%	0	\$0.00	NA	0
Total			38	\$5,884,915.20	100%	0	\$0.00		0
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0
Total			89	\$10,000,161.78	100%	0	\$0.00		0
31385BTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,022.26	68.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,512,296.94	31.37%	0	\$0.00	NA	0
Total			50	\$4,821,319.20	100%	0	\$0.00		0
31385BTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,937,950.00	76.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$586,898.61	23.24%	0	\$0.00	NA	0
Total			34	\$2,524,848.61	100%	0	\$0.00		0
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0
Total			26	\$4,719,012.27	100%	0	\$0.00		0
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0
Total			56	\$8,842,923.08	100%	0	\$0.00		0
31385BWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,833,704.94	99.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,078.91	0.93%	0	\$0.00	NA	0
Total			100	\$13,963,783.85	100%	0	\$0.00		0

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31385BWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0
Total		34	\$5,435,017.45	100%	0	\$0.00		0
31385BWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0
Total		39	\$6,178,166.98	100%	0	\$0.00		0
31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0
Total		99	\$14,571,346.68	100%	0	\$0.00		0
31385BWU5	PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0
Total		35	\$3,672,118.09	100%	0	\$0.00		0
31385CEP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	0
Total		72	\$4,859,693.38	100%	0	\$0.00		0
31385CQ71	USAA FEDERAL SAVINGS BANK	21	\$2,981,585.66	100%	0	\$0.00	NA	0
Total		21	\$2,981,585.66	100%	0	\$0.00		0
31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0
Total		31	\$4,608,846.57	100%	0	\$0.00		0
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0

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

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

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

Total			20	\$1,279,043.93	100%	0	\$0.00		0
31385DH61		HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0
Total			88	\$5,657,400.85	100%	0	\$0.00		0
31385DH79		HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0
		Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0
Total			172	\$10,690,289.30	100%	0	\$0.00		0
31385DH87		HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0
Total			199	\$12,238,200.48	100%	0	\$0.00		0
31385DH95		HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0
Total			182	\$11,021,094.28	100%	0	\$0.00		0
31385DHL8		HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0
		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0
Total			220	\$33,606,954.43	100%	0	\$0.00		0
31385DHM6		HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0
Total			252	\$37,650,944.39	100%	0	\$0.00		0
31385DHN4		HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0
Total			282	\$40,661,866.45	100%	0	\$0.00		0
31385DHX2		HOMESIDE LENDING, INC.	5	\$674,248.16	5.28%	0	\$0.00	NA	0
		Unavailable	89	\$12,095,004.19	94.72%	0	\$0.00	NA	0
Total			94	\$12,769,252.35	100%	0	\$0.00		0
31385DHY0		HOMESIDE LENDING, INC.	30	\$4,041,045.00	9.35%	0	\$0.00	NA	0
		Unavailable	277	\$39,164,117.98	90.65%	0	\$0.00	NA	0
Total			307	\$43,205,162.98	100%	0	\$0.00		0

31385DL41	GE CAPITAL MORTGAGE SERVICES	46	\$4,554,012.70	78.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,225,612.36	21.21%	0	\$0.00	NA	0
Total		56	\$5,779,625.06	100%	0	\$0.00		0
31385DL58	GE CAPITAL MORTGAGE SERVICES	35	\$2,674,778.85	61.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,650,720.86	38.16%	0	\$0.00	NA	0
Total		49	\$4,325,499.71	100%	0	\$0.00		0
31385DL66	GE CAPITAL MORTGAGE SERVICES	32	\$2,595,440.03	73.38%	0	\$0.00	NA	0
	Unavailable	7	\$941,719.84	26.62%	0	\$0.00	NA	0
Total		39	\$3,537,159.87	100%	0	\$0.00		0
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0
	Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0
Total		89	\$13,300,961.19	100%	0	\$0.00		0
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0
	Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0
Total		103	\$14,943,807.20	100%	0	\$0.00		0
31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0
Total		30	\$4,093,541.65	100%	0	\$0.00		0
31385DN23	INLAND MORTGAGE CORPORATION	5	\$573,388.77	22.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,018,150.00	77.87%	0	\$0.00	NA	0
Total		18	\$2,591,538.77	100%	0	\$0.00		0
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0
	Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0
Total		106	\$6,865,394.74	100%	0	\$0.00		0

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31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0
Total			9	\$1,423,400.00	100%	0	\$0.00		0
31385DQK0		HIBERNIA NATIONAL BANK	37	\$3,502,368.96	100%	0	\$0.00	NA	0
Total			37	\$3,502,368.96	100%	0	\$0.00		0
31385DQL8		HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0
		Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0
Total			232	\$27,771,779.57	100%	0	\$0.00		0
31385E5R6		Unavailable	4	\$299,818.62	100%	0	\$0.00	NA	0
Total			4	\$299,818.62	100%	0	\$0.00		0
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0
Total			11	\$1,502,747.42	100%	0	\$0.00		0
31385EE62		CITIMORTGAGE, INC.	136	\$17,614,414.06	62.91%	0	\$0.00	NA	0
		Unavailable	81	\$10,386,668.98	37.09%	0	\$0.00	NA	0
Total			217	\$28,001,083.04	100%	0	\$0.00		0
31385EFA2		CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0
Total			21	\$1,999,791.88	100%	0	\$0.00		0
31385EFJ3		CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0
		Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0
Total			46	\$3,162,565.50	100%	0	\$0.00		0
31385EFK0		CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0
		Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0
Total			108	\$7,027,838.98	100%	0	\$0.00		0
31385EFM6		CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0
		Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0
Total			138	\$19,000,701.96	100%	0	\$0.00		0
31385EFN4		CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0
		Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0
Total			98	\$12,053,739.07	100%	0	\$0.00		0

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31385EFP9	CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0
Total		25	\$2,000,165.86	100%	0	\$0.00		0
31385EFQ7	CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0
Total		16	\$2,030,152.95	100%	0	\$0.00		0
31385EFS3	CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0
	Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0
Total		90	\$12,061,033.28	100%	0	\$0.00		0
31385EFT1	CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0
Total		38	\$4,000,097.98	100%	0	\$0.00		0
31385EK32	CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0
Total		42	\$3,333,129.33	100%	0	\$0.00		0
31385EK40	CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	0
Total		117	\$7,793,971.59	100%	0	\$0.00		0
31385EK57	CITIMORTGAGE, INC.	69	\$6,662,284.01	100%	0	\$0.00	NA	0
Total		69	\$6,662,284.01	100%	0	\$0.00		0
31385EK65	CITIMORTGAGE, INC.	17	\$1,336,001.54	100%	0	\$0.00	NA	0
Total		17	\$1,336,001.54	100%	0	\$0.00		0
31385EK81	CITIMORTGAGE, INC.	46	\$5,672,884.23	76.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,748,760.34	23.56%	0	\$0.00	NA	0
Total		63	\$7,421,644.57	100%	0	\$0.00		0
31385EK99	CITIMORTGAGE, INC.	3	\$342,200.00	30.47%	0	\$0.00	NA	0
	Unavailable	8	\$780,889.69	69.53%	0	\$0.00	NA	0
Total		11	\$1,123,089.69	100%	0	\$0.00		0
31385EKM0	CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NA	0
	Unavailable	38	\$6,461,078.47	81.09%	0	\$0.00	NA	0
Total		46	\$7,967,563.94	100%	0	\$0.00		0
31385EKP3	CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0
	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0
Total		67	\$4,367,190.89	100%	0	\$0.00		0
31385EKQ1	CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0

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		Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0
Total			116	\$7,419,594.87	100%	0	\$0.00		0
31385EKR9		CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0	\$0.00	NA	0
Total			70	\$10,582,362.26	100%	0	\$0.00		0
31385EKS7		CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0
Total			72	\$9,953,112.50	100%	0	\$0.00		0
31385EKX6		CITIMORTGAGE, INC.	45	\$6,802,956.51	86.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,786.25	13.19%	0	\$0.00	NA	0
Total			52	\$7,836,742.76	100%	0	\$0.00		0
31385ELA5		CITIMORTGAGE, INC.	5	\$484,500.00	28.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,223,636.00	71.64%	0	\$0.00	NA	0
Total			16	\$1,708,136.00	100%	0	\$0.00		0
31385EQA0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,182,726.60	35.46%	0	\$0.00	NA	0
		Unavailable	34	\$3,971,994.42	64.54%	0	\$0.00	NA	0
Total			53	\$6,154,721.02	100%	0	\$0.00		0
31385EQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$869,860.20	80.97%	0	\$0.00	NA	0
		Unavailable	1	\$204,400.98	19.03%	0	\$0.00	NA	0
Total			10	\$1,074,261.18	100%	0	\$0.00		0
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0
		Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0
Total			80	\$7,998,431.64	100%	0	\$0.00		0
31385ERJ0		Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0
Total			72	\$6,762,729.72	100%	0	\$0.00		0
31385ERK7		Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0
Total			19	\$2,008,038.62	100%	0	\$0.00		0
31385ET58		FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0
Total			15	\$1,979,592.29	100%	0	\$0.00		0

31385ET90		FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0
Total			32	\$5,002,971.38	100%	0	\$0.00		0
31385EUE7		FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0
		Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0
Total			76	\$10,001,729.01	100%	0	\$0.00		0
31385EUK3		FLEET MORTGAGE CORPORATION	51	\$4,376,566.59	43.76%	0	\$0.00	NA	0
		Unavailable	55	\$5,624,381.16	56.24%	0	\$0.00	NA	0
Total			106	\$10,000,947.75	100%	0	\$0.00		0
31385EUL1		FLEET MORTGAGE CORPORATION	30	\$2,718,430.65	54.36%	0	\$0.00	NA	0
		Unavailable	31	\$2,282,061.77	45.64%	0	\$0.00	NA	0
Total			61	\$5,000,492.42	100%	0	\$0.00		0
31385EUN7		FLEET MORTGAGE CORPORATION	6	\$951,260.00	4.14%	0	\$0.00	NA	0
		Unavailable	139	\$22,048,866.96	95.86%	0	\$0.00	NA	0
Total			145	\$23,000,126.96	100%	0	\$0.00		0
31385EUY3		FLEET MORTGAGE CORPORATION	19	\$1,419,386.70	28.28%	0	\$0.00	NA	0
		Unavailable	37	\$3,599,154.61	71.72%	0	\$0.00	NA	0
Total			56	\$5,018,541.31	100%	0	\$0.00		0
31385EUZ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$2,441,256.65	100%	0	\$0.00	NA	0
Total			28	\$2,441,256.65	100%	0	\$0.00		0
31385EV48		FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA	0
		Unavailable	141	\$22,210,492.23	88.83%	0	\$0.00	NA	0
Total			161	\$25,002,076.57	100%	0	\$0.00		0
31385EVD8		FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0
		Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0
Total			41	\$5,556,591.27	100%	0	\$0.00		0
31385EVE6		FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0

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		Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0
Total			48	\$4,000,131.12	100%	0	\$0.00		0
31385EVJ5		FLEET MORTGAGE CORPORATION	1	\$90,740.00	0.76%	0	\$0.00	NA	0
		Unavailable	76	\$11,909,745.93	99.24%	0	\$0.00	NA	0
Total			77	\$12,000,485.93	100%	0	\$0.00		0
31385EVN6		FLEET MORTGAGE CORPORATION	48	\$7,096,372.73	17.74%	0	\$0.00	NA	0
		Unavailable	218	\$32,905,717.52	82.26%	0	\$0.00	NA	0
Total			266	\$40,002,090.25	100%	0	\$0.00		0
31385EVR7		FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0
		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0
Total			127	\$20,002,690.11	100%	0	\$0.00		0
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0
Total			208	\$13,988,411.86	100%	0	\$0.00		0
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0
Total			316	\$19,914,583.64	100%	0	\$0.00		0
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0
Total			97	\$5,659,849.77	100%	0	\$0.00		0
31385EWA3		FLEET MORTGAGE CORPORATION	1	\$59,500.00	5.9%	0	\$0.00	NA	0
		Unavailable	7	\$949,205.83	94.1%	0	\$0.00	NA	0
Total			8	\$1,008,705.83	100%	0	\$0.00		0
31385EWC9		FLEET MORTGAGE CORPORATION	16	\$1,355,055.32	13.55%	0	\$0.00	NA	0
		Unavailable	79	\$8,645,751.24	86.45%	0	\$0.00	NA	0
Total			95	\$10,000,806.56	100%	0	\$0.00		0
31385EWD7		FLEET MORTGAGE CORPORATION	31	\$2,760,458.63	55.2%	0	\$0.00	NA	0
		Unavailable	26	\$2,240,817.08	44.8%	0	\$0.00	NA	0

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Total			57	\$5,001,275.71	100%	0	\$0.00		0
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0
Total			172	\$25,000,038.39	100%	0	\$0.00		0
31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0
Total			119	\$15,001,232.87	100%	0	\$0.00		0
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0
Total			8	\$1,183,204.39	100%	0	\$0.00		0
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0
Total			17	\$2,913,863.78	100%	0	\$0.00		0
31385EWM7		FLEET MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	30	\$3,900,253.59	97.5%	0	\$0.00	NA	0
Total			31	\$4,000,253.59	100%	0	\$0.00		0
31385EWP0		FLEET MORTGAGE CORPORATION	15	\$1,460,075.00	24.34%	0	\$0.00	NA	0
		Unavailable	59	\$4,539,755.13	75.66%	0	\$0.00	NA	0
Total			74	\$5,999,830.13	100%	0	\$0.00		0
31385EWQ8		FLEET MORTGAGE CORPORATION	14	\$1,877,260.00	46.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,123,134.10	53.07%	0	\$0.00	NA	0
Total			35	\$4,000,394.10	100%	0	\$0.00		0
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0
Total			9	\$999,947.97	100%	0	\$0.00		0
31385EZK8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,500.00	100%	0	\$0.00		0

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31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0
Total			17	\$1,000,605.74	100%	0	\$0.00		0
31385EZS1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,303.98	100%	0	\$0.00	NA	0
Total			13	\$999,303.98	100%	0	\$0.00		0
31385EZW2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,379.57	100%	0	\$0.00	NA	0
Total			11	\$1,000,379.57	100%	0	\$0.00		0
31385EZY8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,465.83	100%	0	\$0.00	NA	0
Total			15	\$1,000,465.83	100%	0	\$0.00		0
31385F2E5		AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0
Total			8	\$716,400.00	100%	0	\$0.00		0
31385F2U9		Unavailable	8	\$503,341.23	100%	0	\$0.00	NA	0
Total			8	\$503,341.23	100%	0	\$0.00		0
31385F3Y0		Unavailable	14	\$2,157,200.00	100%	0	\$0.00	NA	0
Total			14	\$2,157,200.00	100%	0	\$0.00		0
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0
Total			7	\$496,401.75	100%	0	\$0.00		0
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA	0
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0
Total			10	\$579,029.75	100%	0	\$0.00		0
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0
Total			10	\$653,577.41	100%	0	\$0.00		0
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0
		Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0
Total			2	\$267,301.21	100%	0	\$0.00		0
31385F5K8			2	\$330,000.00	20.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0
Total			17	\$1,592,708.03	100%	0	\$0.00		0
31385F5L6		Unavailable	16	\$1,959,551.93	100%	0	\$0.00	NA	0
Total			16	\$1,959,551.93	100%	0	\$0.00		0
31385F5Q5		COUNTRYWIDE HOME LOANS, INC.	1	\$109,755.08	6.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,697,138.64	93.93%	0	\$0.00	NA	0
Total			12	\$1,806,893.72	100%	0	\$0.00		0
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0
Total			44	\$6,608,532.61	100%	0	\$0.00		0
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0
Total			78	\$10,863,925.48	100%	0	\$0.00		0
31385F6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$714,523.48	21.56%	0	\$0.00	NA	0
		Unavailable	21	\$2,599,459.88	78.44%	0	\$0.00	NA	0
Total			26	\$3,313,983.36	100%	0	\$0.00		0
31385F6E1		COUNTRYWIDE HOME LOANS, INC.	9	\$850,373.56	14.32%	0	\$0.00	NA	0
		Unavailable	52	\$5,087,205.47	85.68%	0	\$0.00	NA	0
Total			61	\$5,937,579.03	100%	0	\$0.00		0
31385F6F8		Unavailable	22	\$2,133,517.05	100%	0	\$0.00	NA	0
Total			22	\$2,133,517.05	100%	0	\$0.00		0
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0
Total			80	\$5,555,133.21	100%	0	\$0.00		0
31385F6X9		Unavailable	18	\$1,868,791.26	100%	0	\$0.00	NA	0
Total			18	\$1,868,791.26	100%	0	\$0.00		0
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0

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		Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0
Total			29	\$4,591,097.72	100%	0	\$0.00		0
31385F7F7		Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0
Total			12	\$1,114,216.05	100%	0	\$0.00		0
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0
Total			12	\$1,297,850.66	100%	0	\$0.00		0
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0
		Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0
Total			197	\$30,001,452.11	100%	0	\$0.00		0
31385F7J9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,282,770.00	20.17%	0	\$0.00	NA	0
		Unavailable	58	\$9,036,648.11	79.83%	0	\$0.00	NA	0
Total			73	\$11,319,418.11	100%	0	\$0.00		0
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0
Total			23	\$3,161,154.95	100%	0	\$0.00		0
31385FEK8		FIRST UNION MORTGAGE CORPORATION	136	\$18,501,832.78	99.71%	0	\$0.00	NA	0
		Unavailable	1	\$53,963.77	0.29%	0	\$0.00	NA	0
Total			137	\$18,555,796.55	100%	0	\$0.00		0
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0
Total			407	\$49,144,244.31	100%	0	\$0.00		0
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0
Total			102	\$10,793,003.90	100%	0	\$0.00		0
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0
Total			15	\$1,548,045.89	100%	0	\$0.00		0

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31385FEQ5	FIRST UNION MORTGAGE CORPORATION	27	\$3,306,011.21	100%	0	\$0.00	NA	0
Total		27	\$3,306,011.21	100%	0	\$0.00		0
31385FF27	FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0
	Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0
Total		365	\$45,489,423.63	100%	0	\$0.00		0
31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0
	Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0
Total		195	\$20,776,646.14	100%	0	\$0.00		0
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0
	Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0
Total		89	\$11,125,421.62	100%	0	\$0.00		0
31385FFZ4	FIRST UNION MORTGAGE CORPORATION	59	\$7,796,664.74	66.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,906,387.76	33.38%	0	\$0.00	NA	0
Total		91	\$11,703,052.50	100%	0	\$0.00		0
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0
Total		35	\$4,681,934.13	100%	0	\$0.00		0
31385FHU3	COLUMBIA NATIONAL INC.	53	\$7,042,800.00	100%	0	\$0.00	NA	0
Total		53	\$7,042,800.00	100%	0	\$0.00		0
31385FHV1	COLUMBIA NATIONAL INC.	38	\$4,512,515.00	100%	0	\$0.00	NA	0
Total		38	\$4,512,515.00	100%	0	\$0.00		0
31385FHY5	COLUMBIA NATIONAL INC.	18	\$2,229,500.00	100%	0	\$0.00	NA	0
Total		18	\$2,229,500.00	100%	0	\$0.00		0
31385FJ23	STANDARD MORTGAGE	17	\$1,181,051.37	100%	0	\$0.00	NA	0

		CORPORATION							
Total			17	\$1,181,051.37	100%	0	\$0.00		0
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0
Total			8	\$418,071.25	100%	0	\$0.00		0
31385FK62		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,049,901.21	100%	0	\$0.00	NA	0
Total			81	\$10,049,901.21	100%	0	\$0.00		0
31385FM37		FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0
Total			185	\$12,201,106.64	100%	0	\$0.00		0
31385FM52		FLAGSTAR BANK, FSB	5	\$641,577.55	7.55%	0	\$0.00	NA	0
		Unavailable	51	\$7,857,253.76	92.45%	0	\$0.00	NA	0
Total			56	\$8,498,831.31	100%	0	\$0.00		0
31385FM78		FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA	0
		Unavailable	109	\$6,194,256.77	77.99%	0	\$0.00	NA	0
Total			140	\$7,942,067.50	100%	0	\$0.00		0
31385FM86		FLAGSTAR BANK, FSB	8	\$1,492,622.89	10.66%	0	\$0.00	NA	0
		Unavailable	72	\$12,506,185.55	89.34%	0	\$0.00	NA	0
Total			80	\$13,998,808.44	100%	0	\$0.00		0
31385FM94		FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0
		Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0
Total			166	\$24,999,855.56	100%	0	\$0.00		0
31385FMY9		FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0
		Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0
Total			38	\$5,999,854.42	100%	0	\$0.00		0
31385FN51		Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0
Total			73	\$11,073,430.56	100%	0	\$0.00		0
31385FNB8		FLAGSTAR BANK,	5	\$537,279.76	12.26%	0	\$0.00	NA	0

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		FSB							
		Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0
Total			45	\$4,381,394.38	100%	0	\$0.00		0
31385FNC6		FLAGSTAR BANK, FSB	1	\$186,489.83	8.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,133,673.33	91.96%	0	\$0.00	NA	0
Total			21	\$2,320,163.16	100%	0	\$0.00		0
31385FND4		FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0
		Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0
Total			53	\$6,219,189.00	100%	0	\$0.00		0
31385FNF9		FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0
		Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0
Total			54	\$6,899,187.46	100%	0	\$0.00		0
31385FNG7		FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0
		Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0
Total			56	\$7,247,072.93	100%	0	\$0.00		0
31385FNJ1		Unavailable	21	\$3,254,482.37	100%	0	\$0.00	NA	0
Total			21	\$3,254,482.37	100%	0	\$0.00		0
31385FNK8		FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0
Total			22	\$1,489,144.25	100%	0	\$0.00		0
31385FNL6		FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0
		Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0
Total			87	\$5,878,583.75	100%	0	\$0.00		0
31385FNM4		FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0
		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0
Total			47	\$2,704,373.39	100%	0	\$0.00		0
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0
Total			48	\$3,106,250.00	100%	0	\$0.00		0

31385FNT9	FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0
	Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0
Total		52	\$8,000,750.76	100%	0	\$0.00		0
31385FQ74	Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0
Total		15	\$1,522,432.48	100%	0	\$0.00		0
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0
	Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0
Total		348	\$40,933,487.11	100%	0	\$0.00		0
31385FQ90	INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0
	Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0
Total		245	\$34,146,615.06	100%	0	\$0.00		0
31385FRA6	INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0
	Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	0
Total		81	\$11,571,444.31	100%	0	\$0.00		0
31385FRB4	INDYMAC, INC. DBA LOANWORKS	4	\$877,750.00	63.91%	0	\$0.00	NA	0
	Unavailable	4	\$495,703.09	36.09%	0	\$0.00	NA	0
Total		8	\$1,373,453.09	100%	0	\$0.00		0
31385FRC2	INDYMAC, INC. DBA LOANWORKS	5	\$516,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	46	\$4,973,269.89	90.6%	0	\$0.00	NA	0
Total		51	\$5,489,269.89	100%	0	\$0.00		0
31385FRG3	Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0
Total		12	\$1,332,691.83	100%	0	\$0.00		0
31385FS72	Unavailable	8	\$684,698.78	100%	0	\$0.00	NA	0
Total		8	\$684,698.78	100%	0	\$0.00		0
31385FU53	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,564,316.19	68.07%	0	\$0.00	NA	0
	Unavailable	6	\$733,741.18	31.93%	0	\$0.00	NA	0
Total		20	\$2,298,057.37	100%	0	\$0.00		0

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31385FU79	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0
Total		75	\$10,000,878.06	100%	0	\$0.00		0
31385FW69	GMAC MORTGAGE CORPORATION	39	\$3,011,299.69	72.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,126,739.45	27.23%	0	\$0.00	NA	0
Total		56	\$4,138,039.14	100%	0	\$0.00		0
31385FW93	UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0
Total		37	\$4,763,885.49	100%	0	\$0.00		0
31385FWE2	GMAC MORTGAGE CORPORATION	5	\$748,548.32	57.04%	0	\$0.00	NA	0
	Unavailable	6	\$563,830.35	42.96%	0	\$0.00	NA	0
Total		11	\$1,312,378.67	100%	0	\$0.00		0
31385FWH5	GMAC MORTGAGE CORPORATION	57	\$8,600,356.17	50.28%	0	\$0.00	NA	0
	Unavailable	56	\$8,504,724.09	49.72%	0	\$0.00	NA	0
Total		113	\$17,105,080.26	100%	0	\$0.00		0
31385FWJ1	GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0
	Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0
Total		161	\$21,692,496.15	100%	0	\$0.00		0
31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0
	Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0
Total		170	\$21,585,107.96	100%	0	\$0.00		0
31385FWQ5	GMAC MORTGAGE CORPORATION	12	\$1,546,063.31	54.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,278,635.59	45.27%	0	\$0.00	NA	0
Total		25	\$2,824,698.90	100%	0	\$0.00		0
31385FWR3	GMAC MORTGAGE CORPORATION	100	\$11,093,457.43	81.96%	0	\$0.00	NA	0
	Unavailable	19	\$2,442,122.54	18.04%	0	\$0.00	NA	0
Total		119	\$13,535,579.97	100%	0	\$0.00		0

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31385FWS1		GMAC MORTGAGE CORPORATION	44	\$3,165,490.51	57.27%	0	\$0.00	NA	0
		Unavailable	22	\$2,361,358.44	42.73%	0	\$0.00	NA	0
Total			66	\$5,526,848.95	100%	0	\$0.00		0
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0
Total			53	\$5,037,751.27	100%	0	\$0.00		0
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0
Total			73	\$5,731,287.27	100%	0	\$0.00		0
31385FXR2		UNION PLANTERS BANK NA	25	\$2,819,146.89	52.41%	0	\$0.00	NA	0
		Unavailable	23	\$2,559,940.00	47.59%	0	\$0.00	NA	0
Total			48	\$5,379,086.89	100%	0	\$0.00		0
31385FYJ9		HOMESTREET BANK	11	\$1,006,226.56	100%	0	\$0.00	NA	0
Total			11	\$1,006,226.56	100%	0	\$0.00		0
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0
Total			110	\$7,875,496.58	100%	0	\$0.00		0
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0
Total			16	\$1,548,834.20	100%	0	\$0.00		0
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0
Total			22	\$1,513,397.81	100%	0	\$0.00		0
31385GBC7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	36	\$1,691,502.02	97.63%	0	\$0.00	NA	0
Total			37	\$1,732,502.02	100%	0	\$0.00		0
31385GBL7		COUNTRYWIDE HOME LOANS, INC.	6	\$751,875.00	33.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,467,052.44	66.12%	0	\$0.00	NA	0
Total			22	\$2,218,927.44	100%	0	\$0.00		0
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0

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		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0
Total			73	\$5,138,671.71	100%	0	\$0.00		0
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0
Total			21	\$3,321,927.89	100%	0	\$0.00		0
31385GCA0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,629,620.00	37.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,695,532.76	62.32%	0	\$0.00	NA	0
Total			35	\$4,325,152.76	100%	0	\$0.00		0
31385GCM4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	8.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,600,788.33	91.45%	0	\$0.00	NA	0
Total			14	\$1,750,413.33	100%	0	\$0.00		0
31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0
		Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0
Total			96	\$11,554,648.68	100%	0	\$0.00		0
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0
Total			13	\$1,726,933.09	100%	0	\$0.00		0
31385GDL5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,400.00	3.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,062,581.52	96.6%	0	\$0.00	NA	0
Total			18	\$1,099,981.52	100%	0	\$0.00		0
31385GDR2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0
		Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0
Total			21	\$3,114,912.67	100%	0	\$0.00		0
31385GDS0		COUNTRYWIDE HOME LOANS, INC.	113	\$13,958,444.97	71.44%	0	\$0.00	NA	0
		Unavailable	39	\$5,581,472.47	28.56%	0	\$0.00	NA	0
Total			152	\$19,539,917.44	100%	0	\$0.00		0
31385GDV3		Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0
Total			16	\$1,536,895.83	100%	0	\$0.00		0
31385GDY7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,957,967.06	65.25%	0	\$0.00	NA	0

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		Unavailable	19	\$2,108,042.66	34.75%	0	\$0.00	NA	0
Total			54	\$6,066,009.72	100%	0	\$0.00		0
31385GE34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0
		Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0
Total			122	\$11,550,824.66	100%	0	\$0.00		0
31385GE75		COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0
Total			303	\$38,058,568.49	100%	0	\$0.00		0
31385GEA8		COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0
Total			63	\$4,135,677.96	100%	0	\$0.00		0
31385GES9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0
Total			388	\$24,535,475.24	100%	0	\$0.00		0
31385GET7		COUNTRYWIDE HOME LOANS, INC.	1	\$56,400.00	3.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,393,789.98	96.11%	0	\$0.00	NA	0
Total			13	\$1,450,189.98	100%	0	\$0.00		0
31385GEU4		COUNTRYWIDE HOME LOANS, INC.	2	\$277,173.91	14.5%	0	\$0.00	NA	0
		Unavailable	15	\$1,633,969.61	85.5%	0	\$0.00	NA	0
Total			17	\$1,911,143.52	100%	0	\$0.00		0
31385GEV2		COUNTRYWIDE HOME LOANS, INC.	3	\$229,975.33	17.61%	0	\$0.00	NA	0
		Unavailable	17	\$1,076,005.90	82.39%	0	\$0.00	NA	0
Total			20	\$1,305,981.23	100%	0	\$0.00		0
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0
Total			62	\$8,195,170.56	100%	0	\$0.00		0
31385GF33		Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0
Total			3	\$294,110.40	100%	0	\$0.00		0

31385GF41		COUNTRYWIDE HOME LOANS, INC.	1	\$123,069.99	49.15%	0	\$0.00	NA	0
		Unavailable	1	\$127,322.65	50.85%	0	\$0.00	NA	0
Total			2	\$250,392.64	100%	0	\$0.00		0
31385GF58		COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0
Total			15	\$1,016,471.09	100%	0	\$0.00		0
31385GF66		COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	0
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0
Total			6	\$463,092.96	100%	0	\$0.00		0
31385GF74		COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	0
		Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0
Total			6	\$488,479.51	100%	0	\$0.00		0
31385GF82		COUNTRYWIDE HOME LOANS, INC.	3	\$217,677.66	41.64%	0	\$0.00	NA	0
		Unavailable	5	\$305,042.16	58.36%	0	\$0.00	NA	0
Total			8	\$522,719.82	100%	0	\$0.00		0
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0
Total			7	\$1,024,206.97	100%	0	\$0.00		0
31385GFE9		COUNTRYWIDE HOME LOANS, INC.	1	\$63,350.00	4.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,491,703.77	95.93%	0	\$0.00	NA	0
Total			20	\$1,555,053.77	100%	0	\$0.00		0
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0
Total			114	\$10,418,665.08	100%	0	\$0.00		0
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	0
Total			39	\$4,246,627.20	100%	0	\$0.00		0
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	0

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		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0
Total			28	\$3,811,158.59	100%	0	\$0.00		0
31385GGY4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	0
		Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	0
Total			11	\$1,146,995.23	100%	0	\$0.00		0
31385GH31		COUNTRYWIDE HOME LOANS, INC.	1	\$121,031.34	2.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,032,649.32	97.09%	0	\$0.00	NA	0
Total			25	\$4,153,680.66	100%	0	\$0.00		0
31385GH49		Unavailable	63	\$10,257,401.75	100%	0	\$0.00	NA	0
Total			63	\$10,257,401.75	100%	0	\$0.00		0
31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0
Total			45	\$7,100,877.27	100%	0	\$0.00		0
31385GH80		COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0	\$0.00	NA	0
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0
Total			52	\$6,513,206.95	100%	0	\$0.00		0
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0
		Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0
Total			66	\$6,161,776.21	100%	0	\$0.00		0
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0
Total			20	\$3,111,887.70	100%	0	\$0.00		0
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0
Total			42	\$4,540,893.45	100%	0	\$0.00		0
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0
Total			69	\$9,392,328.92	100%	0	\$0.00		0
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0

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		Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA	0
Total			47	\$5,148,677.14	100%	0	\$0.00		0
31385GJG0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,270.00	62.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,373,250.00	37.44%	0	\$0.00	NA	0
Total			48	\$6,338,520.00	100%	0	\$0.00		0
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0
Total			36	\$5,297,421.41	100%	0	\$0.00		0
31385GJS4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,150,070.00	60.94%	0	\$0.00	NA	0
		Unavailable	6	\$737,000.00	39.06%	0	\$0.00	NA	0
Total			15	\$1,887,070.00	100%	0	\$0.00		0
31385GJY1		Unavailable	20	\$2,207,813.01	100%	0	\$0.00	NA	0
Total			20	\$2,207,813.01	100%	0	\$0.00		0
31385GKD5		COUNTRYWIDE HOME LOANS, INC.	3	\$534,200.00	1.9%	0	\$0.00	NA	0
		Unavailable	169	\$27,552,842.58	98.1%	0	\$0.00	NA	0
Total			172	\$28,087,042.58	100%	0	\$0.00		0
31385GKE3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,402.00	1.57%	0	\$0.00	NA	0
		Unavailable	117	\$18,438,465.14	98.43%	0	\$0.00	NA	0
Total			120	\$18,731,867.14	100%	0	\$0.00		0
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0
Total			114	\$10,564,838.14	100%	0	\$0.00		0
31385GLT9		Unavailable	18	\$1,775,992.92	100%	0	\$0.00	NA	0
Total			18	\$1,775,992.92	100%	0	\$0.00		0
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0
Total			15	\$1,942,674.73	100%	0	\$0.00		0
31385HA77		PRISM MORTGAGE COMPANY	19	\$2,768,450.00	97.04%	0	\$0.00	NA	0
		Unavailable	1	\$84,398.84	2.96%	0	\$0.00	NA	0

Total			20	\$2,852,848.84	100%	0	\$0.00		0
31385HAW2		PRISM MORTGAGE COMPANY	15	\$1,912,144.00	100%	0	\$0.00	NA	0
Total			15	\$1,912,144.00	100%	0	\$0.00		0
31385HBF8		PRISM MORTGAGE COMPANY	12	\$1,845,650.00	100%	0	\$0.00	NA	0
Total			12	\$1,845,650.00	100%	0	\$0.00		0
31385HBV3		PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0
Total			41	\$4,793,926.20	100%	0	\$0.00		0
31385HC42		BANKATLANTIC CAPITAL MARKETS	5	\$226,893.62	100%	0	\$0.00	NA	0
Total			5	\$226,893.62	100%	0	\$0.00		0
31385HC67		BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0
Total			5	\$443,018.33	100%	0	\$0.00		0
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0
Total			11	\$362,186.81	100%	0	\$0.00		0
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0
Total			3	\$326,785.58	100%	0	\$0.00		0
31385HCS9		BANKATLANTIC CAPITAL MARKETS	7	\$188,475.62	100%	0	\$0.00	NA	0
Total			7	\$188,475.62	100%	0	\$0.00		0
31385HCU4		BANKATLANTIC CAPITAL MARKETS	6	\$285,663.73	100%	0	\$0.00	NA	0
Total			6	\$285,663.73	100%	0	\$0.00		0
31385HCV2		BANKATLANTIC CAPITAL MARKETS	7	\$290,709.68	100%	0	\$0.00	NA	0
Total			7	\$290,709.68	100%	0	\$0.00		0
31385HCY6		BANKATLANTIC CAPITAL MARKETS	6	\$274,845.02	100%	0	\$0.00	NA	0
Total			6	\$274,845.02	100%	0	\$0.00		0
31385HLN0			6	\$751,071.17	9.66%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0
Total			57	\$7,779,065.48	100%	0	\$0.00		0
31385HLT7		SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0
Total			30	\$4,415,483.22	100%	0	\$0.00		0
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0
Total			11	\$1,095,552.18	100%	0	\$0.00		0
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0
Total			23	\$1,037,171.38	100%	0	\$0.00		0
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0
Total			32	\$1,793,475.65	100%	0	\$0.00		0
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0
Total			28	\$1,464,674.42	100%	0	\$0.00		0
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0
Total			68	\$3,325,149.62	100%	0	\$0.00		0
31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0
Total			161	\$9,099,276.31	100%	0	\$0.00		0
31385HMD1		SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0
Total			104	\$7,000,000.08	100%	0	\$0.00		0
31385HMF6			8	\$578,700.19	9.95%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE INC.							
		Unavailable	81	\$5,238,416.47	90.05%	0	\$0.00	NA	0
Total			89	\$5,817,116.66	100%	0	\$0.00		0
31385HMH2		SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	0
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0
Total			71	\$4,735,045.32	100%	0	\$0.00		0
31385HMJ8		SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA	0
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0
Total			42	\$2,536,122.23	100%	0	\$0.00		0
31385HMQ2		SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	0
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0
Total			34	\$2,287,458.40	100%	0	\$0.00		0
31385HMR0		SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	0
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0
Total			73	\$4,817,833.26	100%	0	\$0.00		0
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0
Total			161	\$19,257,684.85	100%	0	\$0.00		0
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0
Total			31	\$3,415,261.61	100%	0	\$0.00		0
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0
Total			3	\$389,052.82	100%	0	\$0.00		0
31385J3C0		Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	0
Total			4	\$310,167.15	100%	0	\$0.00		0
31385J3D8		FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0
Total			15	\$2,433,750.00	100%	0	\$0.00		0
31385J6N3			37	\$4,302,715.87	62.73%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0
Total			56	\$6,859,114.67	100%	0	\$0.00		0
31385J6T0		GMAC MORTGAGE CORPORATION	83	\$11,948,942.61	72.94%	0	\$0.00	NA	0
		Unavailable	37	\$4,433,775.31	27.06%	0	\$0.00	NA	0
Total			120	\$16,382,717.92	100%	0	\$0.00		0
31385J6V5		GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0
Total			60	\$7,172,918.04	100%	0	\$0.00		0
31385J6W3		GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	0
Total			30	\$3,574,858.31	100%	0	\$0.00		0
31385J7B8		GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0
		Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0
Total			54	\$5,968,069.59	100%	0	\$0.00		0
31385J7E2		GMAC MORTGAGE CORPORATION	13	\$1,285,030.15	86.54%	0	\$0.00	NA	0
		Unavailable	3	\$199,925.38	13.46%	0	\$0.00	NA	0
Total			16	\$1,484,955.53	100%	0	\$0.00		0
31385J7H5		GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0
Total			38	\$5,805,740.47	100%	0	\$0.00		0
31385J7K8		GMAC MORTGAGE CORPORATION	28	\$3,818,273.50	90.69%	0	\$0.00	NA	0
		Unavailable	4	\$392,203.76	9.31%	0	\$0.00	NA	0
Total			32	\$4,210,477.26	100%	0	\$0.00		0
31385JR26		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81	64.41%	0	\$0.00	NA	0
		Unavailable	35	\$5,338,708.13	35.59%	0	\$0.00	NA	0
Total			107	\$15,001,359.94	100%	0	\$0.00		0

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31385JR34	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,732,539.46	87.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,268,154.20	12.68%	0	\$0.00	NA	0
Total		70	\$10,000,693.66	100%	0	\$0.00		0
31385JR75	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,339,865.62	66.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,660,548.96	33.21%	0	\$0.00	NA	0
Total		45	\$5,000,414.58	100%	0	\$0.00		0
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0
Total		82	\$10,685,727.92	100%	0	\$0.00		0
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0
Total		42	\$5,120,763.15	100%	0	\$0.00		0
31385JS90	CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0
Total		22	\$1,802,964.09	100%	0	\$0.00		0
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0
Total		149	\$20,001,234.38	100%	0	\$0.00		0
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0
Total		18	\$1,630,676.56	100%	0	\$0.00		0
31385JTA6	CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0
Total		71	\$5,779,468.48	100%	0	\$0.00		0
31385JU48	Unavailable	46	\$6,673,820.91	100%	0	\$0.00	NA	0
Total		46	\$6,673,820.91	100%	0	\$0.00		0
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0
Total		29	\$3,710,623.30	100%	0	\$0.00		0

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31385JUC0	OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0
Total		47	\$6,266,176.10	100%	0	\$0.00		0
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0
Total		73	\$4,617,422.91	100%	0	\$0.00		0
31385JUW6	Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0
Total		41	\$5,481,848.49	100%	0	\$0.00		0
31385JVC9	Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0
Total		85	\$12,980,367.00	100%	0	\$0.00		0
31385JVF2	Unavailable	51	\$6,067,572.47	100%	0	\$0.00	NA	0
Total		51	\$6,067,572.47	100%	0	\$0.00		0
31385JVG0	Unavailable	54	\$4,892,275.58	100%	0	\$0.00	NA	0
Total		54	\$4,892,275.58	100%	0	\$0.00		0
31385JWV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,816,729.65	100%	0	\$0.00	NA	0
Total		51	\$6,816,729.65	100%	0	\$0.00		0
31385JYK8	USAA FEDERAL SAVINGS BANK	19	\$2,956,122.00	100%	0	\$0.00	NA	0
Total		19	\$2,956,122.00	100%	0	\$0.00		0
31385JYP7	USAA FEDERAL SAVINGS BANK	39	\$5,249,692.00	100%	0	\$0.00	NA	0
Total		39	\$5,249,692.00	100%	0	\$0.00		0
31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0
	Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0
Total		833	\$128,000,814.85	100%	0	\$0.00		0
31385JZ35	OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0
	Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0
Total		546	\$72,884,985.49	100%	0	\$0.00		0
31385JZ43	OHIO SAVINGS BANK	2	\$226,938.39	0.3%	0	\$0.00	NA	0
	Unavailable	560	\$76,644,216.49	99.7%	0	\$0.00	NA	0
Total		562	\$76,871,154.88	100%	0	\$0.00		0

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31385JZ68		OHIO SAVINGS BANK	2	\$259,876.06	19.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,050,810.64	80.17%	0	\$0.00	NA	0
Total			14	\$1,310,686.70	100%	0	\$0.00		0
31385JZG6		USAA FEDERAL SAVINGS BANK	49	\$6,619,805.00	100%	0	\$0.00	NA	0
Total			49	\$6,619,805.00	100%	0	\$0.00		0
31385JZP6		USAA FEDERAL SAVINGS BANK	16	\$1,673,297.89	100%	0	\$0.00	NA	0
Total			16	\$1,673,297.89	100%	0	\$0.00		0
31385JZS0		OHIO SAVINGS BANK	1	\$165,509.56	0.92%	0	\$0.00	NA	0
		Unavailable	128	\$17,801,581.87	99.08%	0	\$0.00	NA	0
Total			129	\$17,967,091.43	100%	0	\$0.00		0
31385JZZ4		OHIO SAVINGS BANK	1	\$170,523.35	2.46%	0	\$0.00	NA	0
		Unavailable	42	\$6,750,765.47	97.54%	0	\$0.00	NA	0
Total			43	\$6,921,288.82	100%	0	\$0.00		0
31385K2B0		GMAC MORTGAGE CORPORATION	25	\$3,253,050.00	91.24%	0	\$0.00	NA	0
		Unavailable	3	\$312,200.00	8.76%	0	\$0.00	NA	0
Total			28	\$3,565,250.00	100%	0	\$0.00		0
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0
Total			15	\$1,499,862.58	100%	0	\$0.00		0
31385K2S3		GMAC MORTGAGE CORPORATION	47	\$6,799,612.04	81.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,531,472.46	18.38%	0	\$0.00	NA	0
Total			59	\$8,331,084.50	100%	0	\$0.00		0
31385K2Y0		GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0
		Unavailable	1	\$212,850.00	2.97%	0	\$0.00	NA	0
Total			49	\$7,176,750.00	100%	0	\$0.00		0
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0
Total			101	\$14,212,079.29	100%	0	\$0.00		0
31385K3D5			58	\$7,573,677.49	66.28%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	31	\$3,853,719.06	33.72%	0	\$0.00	NA	0
Total			89	\$11,427,396.55	100%	0	\$0.00		0
31385K3G8		GMAC MORTGAGE CORPORATION	64	\$7,329,014.81	92.84%	0	\$0.00	NA	0
		Unavailable	5	\$565,218.93	7.16%	0	\$0.00	NA	0
Total			69	\$7,894,233.74	100%	0	\$0.00		0
31385K3H6		GMAC MORTGAGE CORPORATION	120	\$10,692,675.26	83.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,046,737.36	16.07%	0	\$0.00	NA	0
Total			137	\$12,739,412.62	100%	0	\$0.00		0
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0
Total			57	\$7,439,322.95	100%	0	\$0.00		0
31385K3R4		GMAC MORTGAGE CORPORATION	22	\$3,210,052.00	77.16%	0	\$0.00	NA	0
		Unavailable	7	\$950,038.16	22.84%	0	\$0.00	NA	0
Total			29	\$4,160,090.16	100%	0	\$0.00		0
31385K3V5		GMAC MORTGAGE CORPORATION	43	\$4,626,990.00	90.56%	0	\$0.00	NA	0
		Unavailable	4	\$482,343.28	9.44%	0	\$0.00	NA	0
Total			47	\$5,109,333.28	100%	0	\$0.00		0
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100%	0	\$0.00	NA	0
Total			145	\$18,948,699.15	100%	0	\$0.00		0
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	0
Total			214	\$26,521,227.17	100%	0	\$0.00		0
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0
Total			97	\$9,242,370.66	100%	0	\$0.00		0
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0
Total			76	\$6,815,244.11	100%	0	\$0.00		0

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31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0
Total			46	\$3,312,913.37	100%	0	\$0.00		0
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0
Total			21	\$1,703,659.84	100%	0	\$0.00		0
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0
Total			412	\$62,141,302.76	100%	0	\$0.00		0
31385K6N0		OHIO SAVINGS BANK	73	\$7,869,269.10	84.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,491,530.40	15.93%	0	\$0.00	NA	0
Total			80	\$9,360,799.50	100%	0	\$0.00		0
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0
Total			6	\$273,358.56	100%	0	\$0.00		0
31385K6Z3		COLONIAL SAVINGS FA	4	\$491,998.47	25.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,460,069.16	74.8%	0	\$0.00	NA	0
Total			19	\$1,952,067.63	100%	0	\$0.00		0
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0
Total			1,763	\$156,633,806.47	100%	0	\$0.00		0
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0
Total			36	\$3,275,392.39	100%	0	\$0.00		0
31385K7C3		UNION PLANTERS BANK NA	35	\$3,413,788.99	38.74%	0	\$0.00	NA	0
		Unavailable	48	\$5,399,152.54	61.26%	0	\$0.00	NA	0
Total			83	\$8,812,941.53	100%	0	\$0.00		0
31385KA39		GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0
Total			40	\$5,559,583.09	100%	0	\$0.00		0
31385KAE5		GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0
Total			34	\$4,733,136.40	100%	0	\$0.00		0

31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0
Total			12	\$1,469,769.66	100%	0	\$0.00		0
31385KAK1		GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0
		Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0
Total			61	\$7,541,087.72	100%	0	\$0.00		0
31385KAL9		GMAC MORTGAGE CORPORATION	33	\$4,134,357.23	100%	0	\$0.00	NA	0
Total			33	\$4,134,357.23	100%	0	\$0.00		0
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0
Total			44	\$5,548,710.28	100%	0	\$0.00		0
31385KAV7		GMAC MORTGAGE CORPORATION	9	\$1,249,541.30	63.46%	0	\$0.00	NA	0
		Unavailable	5	\$719,431.23	36.54%	0	\$0.00	NA	0
Total			14	\$1,968,972.53	100%	0	\$0.00		0
31385KAW5		GMAC MORTGAGE CORPORATION	20	\$2,274,989.36	90.82%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	9.18%	0	\$0.00	NA	0
Total			21	\$2,504,989.36	100%	0	\$0.00		0
31385KAX3		GMAC MORTGAGE CORPORATION	59	\$4,024,978.85	65.81%	0	\$0.00	NA	0
		Unavailable	24	\$2,091,222.29	34.19%	0	\$0.00	NA	0
Total			83	\$6,116,201.14	100%	0	\$0.00		0
31385KAY1		GMAC MORTGAGE CORPORATION	51	\$6,175,490.39	89.21%	0	\$0.00	NA	0
		Unavailable	7	\$746,769.60	10.79%	0	\$0.00	NA	0
Total			58	\$6,922,259.99	100%	0	\$0.00		0
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0
Total			69	\$9,467,146.55	100%	0	\$0.00		0
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0
Total			3	\$304,301.87	100%	0	\$0.00		0

31385KE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,436,950.00	100%	0	\$0.00		0
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0
Total			65	\$9,346,696.36	100%	0	\$0.00		0
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0
Total			89	\$5,592,717.54	100%	0	\$0.00		0
31385KES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,044,947.40	100%	0	\$0.00	NA	0
Total			66	\$8,044,947.40	100%	0	\$0.00		0
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0
Total			79	\$9,623,217.10	100%	0	\$0.00		0
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0
Total			52	\$2,619,689.56	100%	0	\$0.00		0
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0
Total			83	\$5,161,522.40	100%	0	\$0.00		0
31385KFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,743,215.00	100%	0	\$0.00	NA	0
Total			39	\$5,743,215.00	100%	0	\$0.00		0
31385KFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,808,572.23	100%	0	\$0.00	NA	0
Total			34	\$2,808,572.23	100%	0	\$0.00		0
31385KFH3			59	\$9,354,564.96	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			59	\$9,354,564.96	100%	0	\$0.00		0
31385KFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,770,053.06	100%	0	\$0.00	NA	0
Total			62	\$6,770,053.06	100%	0	\$0.00		0
31385KFM2		REGIONS MORTGAGE, INC.	19	\$1,504,993.64	100%	0	\$0.00	NA	0
Total			19	\$1,504,993.64	100%	0	\$0.00		0
31385KFN0		REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	0
Total			38	\$2,499,217.58	100%	0	\$0.00		0
31385KFP5		REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	0
Total			81	\$6,502,518.28	100%	0	\$0.00		0
31385KFQ3		REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	0
Total			67	\$3,903,896.21	100%	0	\$0.00		0
31385KFR1		REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0
Total			13	\$1,160,050.14	100%	0	\$0.00		0
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0
Total			36	\$5,213,234.06	100%	0	\$0.00		0
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0
Total			37	\$2,244,360.03	100%	0	\$0.00		0
31385KG74		SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0
Total			18	\$1,931,155.34	100%	0	\$0.00		0
31385KG82			12	\$811,664.91	31.99%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	24	\$1,725,673.14	68.01%	0	\$0.00	NA	0
Total			36	\$2,537,338.05	100%	0	\$0.00		0
31385KG90		SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0
Total			68	\$4,303,647.93	100%	0	\$0.00		0
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0
Total			1	\$70,800.00	100%	0	\$0.00		0
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0
Total			2	\$60,355.59	100%	0	\$0.00		0
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0
Total			10	\$569,374.18	100%	0	\$0.00		0
31385KJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0
Total			1	\$59,289.43	100%	0	\$0.00		0
31385KGN9		SUNTRUST MORTGAGE INC.	2	\$363,900.00	4.95%	0	\$0.00	NA	0
		Unavailable	42	\$6,985,440.88	95.05%	0	\$0.00	NA	0
Total			44	\$7,349,340.88	100%	0	\$0.00		0
31385KGT6		SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0
Total			19	\$2,934,390.03	100%	0	\$0.00		0
31385KGW9		SUNTRUST MORTGAGE INC.	1	\$49,951.78	2.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,747,775.21	97.22%	0	\$0.00	NA	0
Total			14	\$1,797,726.99	100%	0	\$0.00		0
31385KH32		SUNTRUST MORTGAGE INC.	8	\$1,283,746.78	100%	0	\$0.00	NA	0
Total			8	\$1,283,746.78	100%	0	\$0.00		0

31385KH57		MARKET STREET MORTGAGE CORPORATION	18	\$1,200,698.70	100%	0	\$0.00	NA	0
Total			18	\$1,200,698.70	100%	0	\$0.00		0
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0
Total			42	\$2,566,246.21	100%	0	\$0.00		0
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0
Total			34	\$5,195,786.27	100%	0	\$0.00		0
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0
Total			57	\$8,146,814.10	100%	0	\$0.00		0
31385KHF5		SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0
		Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0
Total			82	\$14,046,759.62	100%	0	\$0.00		0
31385KHR9		SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0
Total			56	\$3,904,621.62	100%	0	\$0.00		0
31385KHS7		SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0
Total			116	\$7,460,265.11	100%	0	\$0.00		0
31385KHZ1		SUNTRUST MORTGAGE INC.	9	\$1,023,400.50	8.99%	0	\$0.00	NA	0
		Unavailable	77	\$10,357,167.63	91.01%	0	\$0.00	NA	0
Total			86	\$11,380,568.13	100%	0	\$0.00		0
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0
Total			14	\$1,499,800.00	100%	0	\$0.00		0
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0
Total			39	\$5,168,465.48	100%	0	\$0.00		0

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31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0
Total		75	\$9,982,788.72	100%	0	\$0.00		0
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0
	Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0
Total		224	\$36,247,223.15	100%	0	\$0.00		0
31385KPA7	CENTEX HOME MORTGAGE	58	\$8,689,479.49	100%	0	\$0.00	NA	0
Total		58	\$8,689,479.49	100%	0	\$0.00		0
31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0
Total		30	\$1,726,312.75	100%	0	\$0.00		0
31385KPH2	CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0
	Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0
Total		80	\$9,337,104.63	100%	0	\$0.00		0
31385KPK5	CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0
Total		31	\$4,729,230.27	100%	0	\$0.00		0
31385KPM1	CENTEX HOME MORTGAGE	53	\$7,118,680.00	100%	0	\$0.00	NA	0
Total		53	\$7,118,680.00	100%	0	\$0.00		0
31385KT70	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0
	Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0
Total		147	\$22,202,945.38	100%	0	\$0.00		0
31385KU60	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,811,585.72	47.71%	0	\$0.00	NA	0
	Unavailable	71	\$10,751,995.05	52.29%	0	\$0.00	NA	0
Total		128	\$20,563,580.77	100%	0	\$0.00		0
31385KU78	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	0
	Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0

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Total			114	\$14,550,999.24	100%	0	\$0.00		0
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0
Total			146	\$23,019,107.87	100%	0	\$0.00		0
31385KUM5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0
		Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0
Total			122	\$18,218,790.45	100%	0	\$0.00		0
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0
Total			132	\$18,177,217.35	100%	0	\$0.00		0
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0
Total			71	\$9,799,067.36	100%	0	\$0.00		0
31385KUV5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,582,854.69	56.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,025,006.23	43.95%	0	\$0.00	NA	0
Total			32	\$4,607,860.92	100%	0	\$0.00		0
31385KUX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,619.86	16.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,280,982.10	83.8%	0	\$0.00	NA	0
Total			24	\$1,528,601.96	100%	0	\$0.00		0
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0
Total			52	\$7,957,697.42	100%	0	\$0.00		0
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0

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		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0
Total			13	\$1,285,069.61	100%	0	\$0.00		0
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0
Total			48	\$5,778,497.44	100%	0	\$0.00		0
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0
Total			74	\$7,589,714.60	100%	0	\$0.00		0
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	0
		Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0
Total			131	\$20,338,522.06	100%	0	\$0.00		0
31385KVC6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	0
Total			101	\$14,386,488.98	100%	0	\$0.00		0
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0
Total			42	\$2,630,447.26	100%	0	\$0.00		0
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0
Total			32	\$4,555,560.35	100%	0	\$0.00		0
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0
Total			88	\$13,356,131.83	100%	0	\$0.00		0
31385KVH5		CHASE MANHATTAN MORTGAGE	42	\$5,669,357.30	39%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0
Total			115	\$14,537,965.13	100%	0	\$0.00		0
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0
Total			48	\$2,912,415.49	100%	0	\$0.00		0
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0
Total			140	\$16,948,537.05	100%	0	\$0.00		0
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0
Total			80	\$5,122,774.29	100%	0	\$0.00		0
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	0
		Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0
Total			153	\$20,383,012.46	100%	0	\$0.00		0
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0
Total			95	\$12,654,475.62	100%	0	\$0.00		0
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0
Total			63	\$3,870,486.37	100%	0	\$0.00		0
31385KVW2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0
Total			30	\$4,036,582.14	100%	0	\$0.00		0
31385KVX0			40	\$4,745,915.00	20.43%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0
Total			184	\$23,226,257.73	100%	0	\$0.00		0
31385KVV8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0
Total			136	\$15,544,354.96	100%	0	\$0.00		0
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0
Total			137	\$18,650,196.89	100%	0	\$0.00		0
31385KWF8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,083,593.68	61.76%	0	\$0.00	NA	0
		Unavailable	6	\$670,963.91	38.24%	0	\$0.00	NA	0
Total			14	\$1,754,557.59	100%	0	\$0.00		0
31385KWG6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,033,445.93	51.4%	0	\$0.00	NA	0
		Unavailable	58	\$6,649,553.49	48.6%	0	\$0.00	NA	0
Total			117	\$13,682,999.42	100%	0	\$0.00		0
31385KWH4		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,659,597.88	44.39%	0	\$0.00	NA	0
		Unavailable	112	\$13,352,982.45	55.61%	0	\$0.00	NA	0
Total			198	\$24,012,580.33	100%	0	\$0.00		0
31385KWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,473,191.16	28.4%	0	\$0.00	NA	0
		Unavailable	118	\$8,754,442.93	71.6%	0	\$0.00	NA	0
Total			164	\$12,227,634.09	100%	0	\$0.00		0
31385KWK7		Unavailable	26	\$1,547,134.36	100%	0	\$0.00	NA	0
Total			26	\$1,547,134.36	100%	0	\$0.00		0
31385KX26		KENTUCKY HOUSING CORPORATION	26	\$1,587,918.91	100%	0	\$0.00	NA	0

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Total			26	\$1,587,918.91	100%	0	\$0.00		0
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0
Total			18	\$992,827.18	100%	0	\$0.00		0
31385KX83		HOMESIDE LENDING, INC.	23	\$1,805,048.78	29.71%	0	\$0.00	NA	0
		Unavailable	37	\$4,270,853.57	70.29%	0	\$0.00	NA	0
Total			60	\$6,075,902.35	100%	0	\$0.00		0
31385KX91		HOMESIDE LENDING, INC.	11	\$1,040,386.00	33.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,038,870.11	66.21%	0	\$0.00	NA	0
Total			39	\$3,079,256.11	100%	0	\$0.00		0
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0
Total			7	\$1,194,013.10	100%	0	\$0.00		0
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0
Total			100	\$10,814,944.27	100%	0	\$0.00		0
31385KXG5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,158,107.34	72.24%	0	\$0.00	NA	0
		Unavailable	9	\$829,413.61	27.76%	0	\$0.00	NA	0
Total			36	\$2,987,520.95	100%	0	\$0.00		0
31385KXH3		COMMONWEALTH SAVINGS BANK	8	\$1,167,133.75	37.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,967,290.43	62.76%	0	\$0.00	NA	0
Total			21	\$3,134,424.18	100%	0	\$0.00		0
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0
Total			35	\$2,303,048.14	100%	0	\$0.00		0
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0
		Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0
Total			76	\$7,677,373.26	100%	0	\$0.00		0

31385KXY6	KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0
Total		34	\$2,055,216.95	100%	0	\$0.00		0
31385KXZ3	KENTUCKY HOUSING CORPORATION	15	\$991,132.07	100%	0	\$0.00	NA	0
Total		15	\$991,132.07	100%	0	\$0.00		0
31385KYC3	HOMESIDE LENDING, INC.	15	\$1,383,900.00	26.23%	0	\$0.00	NA	0
	Unavailable	37	\$3,891,910.86	73.77%	0	\$0.00	NA	0
Total		52	\$5,275,810.86	100%	0	\$0.00		0
31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0
	Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0
Total		46	\$5,881,792.50	100%	0	\$0.00		0
31385KZT5	THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0
	Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0
Total		123	\$19,023,886.85	100%	0	\$0.00		0
31385N2D0	NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0
Total		19	\$2,330,440.18	100%	0	\$0.00		0
31385N2T5	Unavailable	8	\$686,079.14	100%	0	\$0.00	NA	0
Total		8	\$686,079.14	100%	0	\$0.00		0
31385N2W8	Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0
Total		44	\$5,396,866.80	100%	0	\$0.00		0
31385N2Y4	Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0
Total		64	\$6,922,769.59	100%	0	\$0.00		0
31385N3A5	Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0
Total		51	\$5,049,653.15	100%	0	\$0.00		0
31385N3C1	Unavailable	20	\$1,720,807.80	100%	0	\$0.00	NA	0
Total		20	\$1,720,807.80	100%	0	\$0.00		0
31385N3D9	Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0
Total		24	\$1,484,229.00	100%	0	\$0.00		0

31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0
Total			29	\$1,309,438.29	100%	0	\$0.00		0
31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0
Total			38	\$1,261,539.01	100%	0	\$0.00		0
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0
Total			7	\$733,371.16	100%	0	\$0.00		0
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0
Total			7	\$458,831.34	100%	0	\$0.00		0
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0
Total			14	\$677,233.90	100%	0	\$0.00		0
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0
Total			69	\$3,062,846.62	100%	0	\$0.00		0
31385N4T3		BANKATLANTIC CAPITAL MARKETS	18	\$618,703.37	100%	0	\$0.00	NA	0
Total			18	\$618,703.37	100%	0	\$0.00		0
31385N4U0		BANKATLANTIC CAPITAL MARKETS	19	\$1,036,185.10	100%	0	\$0.00	NA	0
Total			19	\$1,036,185.10	100%	0	\$0.00		0
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	\$226,286.74	100%	0	\$0.00	NA	0
Total			5	\$226,286.74	100%	0	\$0.00		0
31385N4X4		BANKATLANTIC CAPITAL MARKETS	14	\$643,412.37	100%	0	\$0.00	NA	0
Total			14	\$643,412.37	100%	0	\$0.00		0
31385N4Y2		BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0
Total			17	\$613,671.50	100%	0	\$0.00		0
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0

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Total			24	\$1,558,189.13	100%	0	\$0.00		0
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0
Total			13	\$923,471.66	100%	0	\$0.00		0
31385N5D7		Unavailable	2	\$64,066.97	100%	0	\$0.00	NA	0
Total			2	\$64,066.97	100%	0	\$0.00		0
31385NA58		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,585.60	100%	0	\$0.00	NA	0
Total			39	\$5,000,585.60	100%	0	\$0.00		0
31385NAE9		UNION PLANTERS BANK NA	10	\$657,173.83	35.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,174,200.00	64.12%	0	\$0.00	NA	0
Total			26	\$1,831,373.83	100%	0	\$0.00		0
31385NAT6		WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0
Total			99	\$15,053,725.99	100%	0	\$0.00		0
31385NAU3		WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0
		Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0
Total			261	\$38,496,449.92	100%	0	\$0.00		0
31385NAV1		WASHINGTON MUTUAL BANK	73	\$10,886,865.06	85.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,392.23	14.51%	0	\$0.00	NA	0
Total			85	\$12,734,257.29	100%	0	\$0.00		0
31385NAW9		WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0
		Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0
Total			32	\$2,000,175.73	100%	0	\$0.00		0
31385NAX7		WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0
		Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0
Total			73	\$4,999,681.34	100%	0	\$0.00		0
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0
Total			32	\$5,000,470.95	100%	0	\$0.00		0

31385NC23		Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0
Total			6	\$431,707.76	100%	0	\$0.00		0
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0
Total			17	\$1,000,078.47	100%	0	\$0.00		0
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0
Total			153	\$8,999,576.83	100%	0	\$0.00		0
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0
Total			118	\$7,000,527.37	100%	0	\$0.00		0
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0
Total			15	\$1,000,098.50	100%	0	\$0.00		0
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0
Total			334	\$54,005,191.69	100%	0	\$0.00		0
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0
Total			171	\$27,000,574.22	100%	0	\$0.00		0
31385ND55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,224,967.39	73.63%	0	\$0.00	NA	0
		Unavailable	7	\$796,986.90	26.37%	0	\$0.00	NA	0
Total			28	\$3,021,954.29	100%	0	\$0.00		0
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0
Total			73	\$9,408,041.08	100%	0	\$0.00		0

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31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0
Total			13	\$1,753,845.94	100%	0	\$0.00		0
31385NDK2		CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0
Total			13	\$1,811,785.80	100%	0	\$0.00		0
31385NDW6		GMAC MORTGAGE CORPORATION	20	\$2,850,927.67	70.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,194,138.53	29.52%	0	\$0.00	NA	0
Total			26	\$4,045,066.20	100%	0	\$0.00		0
31385NEA3		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,838,387.21	55.73%	0	\$0.00	NA	0
		Unavailable	48	\$3,842,965.27	44.27%	0	\$0.00	NA	0
Total			104	\$8,681,352.48	100%	0	\$0.00		0
31385NFK0		HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	0
		Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0
Total			77	\$4,514,001.54	100%	0	\$0.00		0
31385NFM6		HOMESIDE LENDING, INC.	21	\$2,986,596.73	8.74%	0	\$0.00	NA	0
		Unavailable	211	\$31,197,486.58	91.26%	0	\$0.00	NA	0
Total			232	\$34,184,083.31	100%	0	\$0.00		0
31385NFN4		HOMESIDE LENDING, INC.	20	\$2,636,137.27	8.66%	0	\$0.00	NA	0
		Unavailable	189	\$27,808,118.58	91.34%	0	\$0.00	NA	0
Total			209	\$30,444,255.85	100%	0	\$0.00		0
31385NFQ7		HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	0
		Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0
Total			68	\$5,197,218.52	100%	0	\$0.00		0
31385NFT1		HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0
		Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0
Total			136	\$16,408,591.12	100%	0	\$0.00		0
31385NG86		WESTERNBANK PUERTO RICO	17	\$1,005,308.56	100%	0	\$0.00	NA	0

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Total			17	\$1,005,308.56	100%	0	\$0.00		0
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0
		Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0
Total			31	\$3,723,101.00	100%	0	\$0.00		0
31385NHA0		WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0
Total			12	\$1,002,531.74	100%	0	\$0.00		0
31385NHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0
		Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0
Total			12	\$1,494,282.74	100%	0	\$0.00		0
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0
Total			25	\$2,485,732.97	100%	0	\$0.00		0
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0
Total			11	\$577,937.68	100%	0	\$0.00		0
31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0
Total			30	\$1,720,914.37	100%	0	\$0.00		0
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0
Total			245	\$15,965,115.28	100%	0	\$0.00		0
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0
Total			64	\$3,858,799.76	100%	0	\$0.00		0
31385NHV4		GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0
Total			20	\$942,088.46	100%	0	\$0.00		0
31385NHW2			28	\$1,297,738.25	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			28	\$1,297,738.25	100%	0	\$0.00		0
31385NHX0		GMAC MORTGAGE CORPORATION	20	\$771,228.76	100%	0	\$0.00	NA	0
Total			20	\$771,228.76	100%	0	\$0.00		0
31385NHY8		M&T MORTGAGE CORPORATION	9	\$662,457.20	88.03%	0	\$0.00	NA	0
		Unavailable	2	\$90,077.52	11.97%	0	\$0.00	NA	0
Total			11	\$752,534.72	100%	0	\$0.00		0
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0
Total			30	\$4,212,232.00	100%	0	\$0.00		0
31385NMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,903,586.36	100%	0	\$0.00	NA	0
Total			91	\$11,903,586.36	100%	0	\$0.00		0
31385NQS1		THIRD FEDERAL SAVINGS AND LOAN	128	\$14,999,332.72	100%	0	\$0.00	NA	0
Total			128	\$14,999,332.72	100%	0	\$0.00		0
31385NQU6		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,814,444.23	68.14%	0	\$0.00	NA	0
		Unavailable	21	\$3,186,337.21	31.86%	0	\$0.00	NA	0
Total			67	\$10,000,781.44	100%	0	\$0.00		0
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0
Total			83	\$11,410,253.95	100%	0	\$0.00		0
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0
Total			83	\$11,705,881.45	100%	0	\$0.00		0
31385NRQ4		Unavailable	6	\$700,692.86	100%	0	\$0.00	NA	0
Total			6	\$700,692.86	100%	0	\$0.00		0

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31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0
Total			15	\$1,524,517.03	100%	0	\$0.00		0
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0
Total			162	\$21,196,175.21	100%	0	\$0.00		0
31385NSF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,511,891.04	31.33%	0	\$0.00	NA	0
		Unavailable	49	\$5,506,500.39	68.67%	0	\$0.00	NA	0
Total			71	\$8,018,391.43	100%	0	\$0.00		0
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0
Total			124	\$13,911,518.10	100%	0	\$0.00		0
31385NSK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,353,402.73	30.25%	0	\$0.00	NA	0
		Unavailable	101	\$14,651,677.64	69.75%	0	\$0.00	NA	0
Total			148	\$21,005,080.37	100%	0	\$0.00		0
31385NSN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,476,324.20	28.27%	0	\$0.00	NA	0
		Unavailable	31	\$3,746,007.63	71.73%	0	\$0.00	NA	0
Total			42	\$5,222,331.83	100%	0	\$0.00		0

31385NSP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,442,200.00	28.73%	0	\$0.00	NA	0
	Unavailable	31	\$3,577,902.15	71.27%	0	\$0.00	NA	0
Total		46	\$5,020,102.15	100%	0	\$0.00		0
31385NT25	WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0
Total		56	\$7,999,455.00	100%	0	\$0.00		0
31385NT33	WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0
	Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0
Total		13	\$1,645,098.00	100%	0	\$0.00		0
31385NT58	WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0
	Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0
Total		246	\$37,999,121.60	100%	0	\$0.00		0
31385NU31	FIRST CHICAGO NBD MORTGAGE COMPANY	30	\$3,964,385.76	79%	0	\$0.00	NA	0
	Unavailable	7	\$1,053,752.82	21%	0	\$0.00	NA	0
Total		37	\$5,018,138.58	100%	0	\$0.00		0
31385NU49	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,921,524.90	90.79%	0	\$0.00	NA	0
	Unavailable	4	\$499,077.10	9.21%	0	\$0.00	NA	0
Total		45	\$5,420,602.00	100%	0	\$0.00		0
31385NU56	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0
Total		115	\$14,287,561.63	100%	0	\$0.00		0
31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0
Total		78	\$7,995,309.66	100%	0	\$0.00		0

31385NU80	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$893,053.02	80.37%	0	\$0.00	NA	0
	Unavailable	2	\$218,153.53	19.63%	0	\$0.00	NA	0
Total		14	\$1,111,206.55	100%	0	\$0.00		0
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0
Total		11	\$1,806,016.92	100%	0	\$0.00		0
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0
Total		34	\$4,607,628.70	100%	0	\$0.00		0
31385NV55	WASHINGTON MUTUAL BANK, FA	127	\$12,609,752.17	74.17%	0	\$0.00	NA	0
	Unavailable	32	\$4,390,739.73	25.83%	0	\$0.00	NA	0
Total		159	\$17,000,491.90	100%	0	\$0.00		0
31385NV63	WASHINGTON MUTUAL BANK, FA	70	\$7,789,790.54	77.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,210,841.70	22.11%	0	\$0.00	NA	0
Total		90	\$10,000,632.24	100%	0	\$0.00		0
31385NVB2	MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0
Total		43	\$3,802,603.05	100%	0	\$0.00		0
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0
Total		24	\$1,147,695.63	100%	0	\$0.00		0
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0
Total		31	\$2,984,337.56	100%	0	\$0.00		0
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0
Total		6	\$803,962.52	100%	0	\$0.00		0
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0
Total		7	\$666,008.47	100%	0	\$0.00		0

31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0
Total		28	\$2,743,590.06	100%	0	\$0.00		0
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0
Total		53	\$3,615,247.58	100%	0	\$0.00		0
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0
Total		100	\$7,338,744.70	100%	0	\$0.00		0
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0
Total		126	\$11,184,412.52	100%	0	\$0.00		0
31385NVS5	MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0
Total		64	\$3,167,537.31	100%	0	\$0.00		0
31385NVW6	MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0
Total		7	\$885,736.19	100%	0	\$0.00		0
31385NVX4	MATRIX CAPITAL BANK	20	\$1,698,710.32	100%	0	\$0.00	NA	0
Total		20	\$1,698,710.32	100%	0	\$0.00		0
31385NVY2	MATRIX CAPITAL BANK	22	\$1,512,301.28	100%	0	\$0.00	NA	0
Total		22	\$1,512,301.28	100%	0	\$0.00		0
31385NWC9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,026,561.86	86.48%	0	\$0.00	NA	0
	Unavailable	3	\$316,763.28	13.52%	0	\$0.00	NA	0
Total		27	\$2,343,325.14	100%	0	\$0.00		0
31385NWF2	WASHINGTON MUTUAL BANK	33	\$2,967,298.29	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$33,000.00	1.1%	0	\$0.00	NA	0
Total		34	\$3,000,298.29	100%	0	\$0.00		0
31385NWG0	WASHINGTON MUTUAL BANK	61	\$5,561,088.36	92.68%	0	\$0.00	NA	0
	Unavailable	4	\$439,261.00	7.32%	0	\$0.00	NA	0

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Total			65	\$6,000,349.36	100%	0	\$0.00		0
31385NWN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$643,706.16	57.28%	0	\$0.00	NA	0
		Unavailable	6	\$480,065.78	42.72%	0	\$0.00	NA	0
Total			14	\$1,123,771.94	100%	0	\$0.00		0
31385NWP0		Unavailable	20	\$3,797,822.26	100%	0	\$0.00	NA	0
Total			20	\$3,797,822.26	100%	0	\$0.00		0
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0
Total			23	\$1,989,259.00	100%	0	\$0.00		0
31385NYF0		GMAC MORTGAGE CORPORATION	25	\$2,740,573.50	78.38%	0	\$0.00	NA	0
		Unavailable	6	\$755,822.97	21.62%	0	\$0.00	NA	0
Total			31	\$3,496,396.47	100%	0	\$0.00		0
31385P2A1		Unavailable	63	\$6,818,033.94	100%	0	\$0.00	NA	0
Total			63	\$6,818,033.94	100%	0	\$0.00		0
31385P2B9		Unavailable	127	\$13,692,348.34	100%	0	\$0.00	NA	0
Total			127	\$13,692,348.34	100%	0	\$0.00		0
31385P5P5		DLJ MORTGAGE CAPITAL INC.	8	\$453,427.90	100%	0	\$0.00	NA	0
Total			8	\$453,427.90	100%	0	\$0.00		0
31385P5Q3		DLJ MORTGAGE CAPITAL INC.	54	\$3,706,429.35	100%	0	\$0.00	NA	0
Total			54	\$3,706,429.35	100%	0	\$0.00		0
31385P5T7		DLJ MORTGAGE CAPITAL INC.	24	\$1,717,934.68	100%	0	\$0.00	NA	0
Total			24	\$1,717,934.68	100%	0	\$0.00		0
31385P5Y6		DLJ MORTGAGE CAPITAL INC.	338	\$36,812,830.60	100%	0	\$0.00	NA	0
Total			338	\$36,812,830.60	100%	0	\$0.00		0
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0
Total			193	\$19,828,611.34	100%	0	\$0.00		0

31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0
Total			135	\$12,556,835.33	100%	0	\$0.00		0
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0
Total			12	\$1,111,012.44	100%	0	\$0.00		0
31385P7K4		DLJ MORTGAGE CAPITAL INC.	157	\$15,349,786.87	100%	0	\$0.00	NA	0
Total			157	\$15,349,786.87	100%	0	\$0.00		0
31385P7L2		DLJ MORTGAGE CAPITAL INC.	61	\$7,122,378.86	100%	0	\$0.00	NA	0
Total			61	\$7,122,378.86	100%	0	\$0.00		0
31385P7M0		DLJ MORTGAGE CAPITAL INC.	56	\$5,652,982.48	100%	0	\$0.00	NA	0
Total			56	\$5,652,982.48	100%	0	\$0.00		0
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0
Total			14	\$1,275,076.67	100%	0	\$0.00		0
31385PC51		USAA FEDERAL SAVINGS BANK	49	\$7,544,906.37	100%	0	\$0.00	NA	0
Total			49	\$7,544,906.37	100%	0	\$0.00		0
31385PC85		USAA FEDERAL SAVINGS BANK	15	\$2,834,362.38	100%	0	\$0.00	NA	0
Total			15	\$2,834,362.38	100%	0	\$0.00		0
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0
Total			12	\$1,391,607.00	100%	0	\$0.00		0
31385PCP7		USAA FEDERAL SAVINGS BANK	8	\$1,225,785.00	100%	0	\$0.00	NA	0
Total			8	\$1,225,785.00	100%	0	\$0.00		0
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0
Total			56	\$7,840,324.24	100%	0	\$0.00		0
31385PE67			62	\$8,463,230.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			62	\$8,463,230.00	100%	0	\$0.00		0
31385PEJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,265,836.00	93.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$238,302.12	6.8%	0	\$0.00	NA	0
Total			37	\$3,504,138.12	100%	0	\$0.00		0
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	0
Total			27	\$2,160,371.92	100%	0	\$0.00		0
31385PEU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,496,784.00	90.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	9.39%	0	\$0.00	NA	0
Total			20	\$1,651,984.00	100%	0	\$0.00		0
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0
Total			120	\$14,377,165.08	100%	0	\$0.00		0
31385PGF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,650,105.00	100%	0	\$0.00	NA	0
Total			24	\$1,650,105.00	100%	0	\$0.00		0
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	0
Total			37	\$3,938,128.61	100%	0	\$0.00		0
31385PH31		LEHMAN BROTHERS HOLDINGS, INC.	47	\$5,504,586.74	100%	0	\$0.00	NA	0
Total			47	\$5,504,586.74	100%	0	\$0.00		0

31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0
Total			64	\$5,340,459.74	100%	0	\$0.00		0
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	0
Total			246	\$25,670,747.93	100%	0	\$0.00		0
31385PH64		LEHMAN BROTHERS HOLDINGS, INC.	150	\$15,626,335.40	100%	0	\$0.00	NA	0
Total			150	\$15,626,335.40	100%	0	\$0.00		0
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0
Total			87	\$5,803,130.74	100%	0	\$0.00		0
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0
Total			55	\$4,510,538.86	100%	0	\$0.00		0
31385PH98		LEHMAN BROTHERS HOLDINGS, INC.	120	\$11,438,705.05	100%	0	\$0.00	NA	0
Total			120	\$11,438,705.05	100%	0	\$0.00		0
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0
Total			228	\$22,002,837.45	100%	0	\$0.00		0
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0
Total			442	\$28,887,625.51	100%	0	\$0.00		0
31385PHD9		Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	0
Total			38	\$4,857,401.02	100%	0	\$0.00		0
31385PHE7		Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0
Total			137	\$15,866,589.11	100%	0	\$0.00		0
31385PHJ6		Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0
Total			12	\$1,127,566.45	100%	0	\$0.00		0
31385PHK3		Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0
Total			7	\$664,575.25	100%	0	\$0.00		0
31385PHL1		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,863,974.92	100%	0	\$0.00	NA	0
Total			28	\$1,863,974.92	100%	0	\$0.00		0

31385PHN7		LEHMAN BROTHERS HOLDINGS, INC.	161	\$13,480,304.19	100%	0	\$0.00	NA	0
Total			161	\$13,480,304.19	100%	0	\$0.00		0
31385PHP2		LEHMAN BROTHERS HOLDINGS, INC.	162	\$13,942,070.50	100%	0	\$0.00	NA	0
Total			162	\$13,942,070.50	100%	0	\$0.00		0
31385PHS6		LEHMAN BROTHERS HOLDINGS, INC.	317	\$23,226,635.80	100%	0	\$0.00	NA	0
Total			317	\$23,226,635.80	100%	0	\$0.00		0
31385PHW7		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,700,336.48	100%	0	\$0.00	NA	0
Total			45	\$3,700,336.48	100%	0	\$0.00		0
31385PHZ0		LEHMAN BROTHERS HOLDINGS, INC.	137	\$3,496,698.84	100%	0	\$0.00	NA	0
Total			137	\$3,496,698.84	100%	0	\$0.00		0
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0
Total			244	\$23,914,539.15	100%	0	\$0.00		0
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0
Total			48	\$4,942,781.02	100%	0	\$0.00		0
31385PJC9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	0
Total			71	\$3,238,437.98	100%	0	\$0.00		0
31385PJD7		LEHMAN BROTHERS HOLDINGS, INC.	70	\$5,851,171.51	100%	0	\$0.00	NA	0
Total			70	\$5,851,171.51	100%	0	\$0.00		0
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0
Total			69	\$5,567,375.27	100%	0	\$0.00		0
31385PJF2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0
Total			37	\$3,197,618.48	100%	0	\$0.00		0
31385PJG0		LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0
Total			68	\$2,093,806.53	100%	0	\$0.00		0

31385PJH8	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0
Total		56	\$3,769,364.30	100%	0	\$0.00		0
31385PN26	LEHMAN BROTHERS HOLDINGS, INC.	105	\$7,754,963.65	100%	0	\$0.00	NA	0
Total		105	\$7,754,963.65	100%	0	\$0.00		0
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0
Total		143	\$3,041,213.16	100%	0	\$0.00		0
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0
Total		101	\$9,050,685.03	100%	0	\$0.00		0
31385PPJ7	LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0
Total		180	\$12,612,556.44	100%	0	\$0.00		0
31385PPK4	LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0
Total		77	\$3,291,148.07	100%	0	\$0.00		0
31385PPL2	LEHMAN BROTHERS HOLDINGS, INC.	64	\$3,709,879.87	100%	0	\$0.00	NA	0
Total		64	\$3,709,879.87	100%	0	\$0.00		0
31385PPM0	LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0
Total		119	\$6,358,040.50	100%	0	\$0.00		0
31385PPN8	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0
Total		82	\$8,271,601.57	100%	0	\$0.00		0
31385PPP3	LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,510,689.38	100%	0	\$0.00	NA	0
Total		79	\$8,510,689.38	100%	0	\$0.00		0
31385PPQ1	LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0
Total		223	\$19,766,675.09	100%	0	\$0.00		0
31385PPR9	LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0

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Total			41	\$2,652,149.81	100%	0	\$0.00		0
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0
Total			75	\$2,528,936.72	100%	0	\$0.00		0
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0
Total			52	\$5,062,747.41	100%	0	\$0.00		0
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0
Total			75	\$7,351,198.39	100%	0	\$0.00		0
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0
Total			60	\$6,093,799.82	100%	0	\$0.00		0
31385PZ23		Unavailable	18	\$1,443,082.76	100%	0	\$0.00	NA	0
Total			18	\$1,443,082.76	100%	0	\$0.00		0
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0
Total			14	\$2,291,798.24	100%	0	\$0.00		0
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0
Total			308	\$41,701,543.26	100%	0	\$0.00		0
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0
Total			255	\$28,807,092.72	100%	0	\$0.00		0
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0
Total			195	\$21,252,611.07	100%	0	\$0.00		0
31385PZX5		Unavailable	18	\$2,138,610.08	100%	0	\$0.00	NA	0
Total			18	\$2,138,610.08	100%	0	\$0.00		0
31385PZY3		Unavailable	57	\$5,848,992.20	100%	0	\$0.00	NA	0
Total			57	\$5,848,992.20	100%	0	\$0.00		0
31385PZZ0		Unavailable	42	\$3,805,418.26	100%	0	\$0.00	NA	0
Total			42	\$3,805,418.26	100%	0	\$0.00		0
31385QAL6		DLJ MORTGAGE CAPITAL INC.	7	\$704,397.18	100%	0	\$0.00	NA	0
Total			7	\$704,397.18	100%	0	\$0.00		0

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31371JP81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,024,081.91	37.58%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,683,362.66	16.74%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	9	\$1,073,982.20	6.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,436,339.37	15.2%	0	\$0.00	NA	0
	Unavailable	34	\$3,812,012.04	23.78%	0	\$0.00	NA	0
Total		151	\$16,029,778.18	100%	0	\$0.00		0
31371JPP3	AMSOUTH BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,940.58	1.16%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,763,337.41	5.35%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$1,023,919.49	3.11%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$574,100.00	1.74%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$675,250.00	2.05%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$216,604.00	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,826.75	0.18%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$515,351.19	1.56%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$277,250.00	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$2,442,720.75	7.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	0.7%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$1,653,121.00	5.02%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.59%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	2	\$327,000.00	0.99%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$980,572.93	2.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$186,000.00	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$295,000.00	0.89%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$630,144.58	1.91%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$240,000.00	0.73%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,459.78	0.53%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$508,400.00	1.54%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$931,886.34	2.83%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$815,247.98	2.47%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$227,925.32	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,000.00	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$515,948.92	1.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$612,719.00	1.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$316,800.00	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$917,350.13	2.78%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$358,600.23	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$788,500.00	2.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0

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		Unavailable	127	\$13,481,717.18	40.91%	0	\$0.00	NA	0
Total			286	\$32,961,693.56	100%	0	\$0.00		0
31371JPQ1		BANCMORTGAGE FINANCIAL CORPORATION	6	\$435,750.00	0.53%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$79,763.65	0.1%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	4	\$500,800.00	0.61%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	29	\$3,127,382.34	3.8%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$175,000.00	0.21%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	\$555,900.00	0.68%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	\$874,902.78	1.06%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$373,000.00	0.45%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	4	\$408,500.00	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$117,524.59	0.14%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$567,204.85	0.69%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$10,970,874.60	13.33%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$284,494.66	0.35%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	1	\$63,819.11	0.08%	0	\$0.00	NA	0
		GUARANTY BANK SSB	9	\$1,180,827.40	1.44%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	12	\$1,194,400.00	1.45%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	1	\$139,175.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$178,660.83	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$1,401,292.14	1.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	29	\$3,248,923.00	3.95%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,354.22	1.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	32	\$2,941,765.10	3.58%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,835,160.33	2.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$376,634.00	0.46%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$404,000.00	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$817,050.00	0.99%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$328,075.43	0.4%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$234,228.52	0.28%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$3,235,400.00	3.93%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	61	\$5,471,375.78	6.65%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	6	\$700,400.00	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	43	\$4,326,575.66	5.26%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$437,222.98	0.53%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$374,115.71	0.45%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$374,550.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$733,780.00	0.89%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$429,612.09	0.52%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	88	\$9,053,737.10	11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$691,229.39	0.84%	0	\$0.00	NA	0
	Unavailable	226	\$21,490,953.06	26.13%	0	\$0.00	NA	0
Total		813	\$82,274,714.32	100%	0	\$0.00		0
31371JPR9	AEGIS MORTGAGE CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$29,918.92	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	13	\$1,008,883.12	1.57%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,197,239.78	3.43%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$676,130.62	1.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$42,400.00	0.07%	0	\$0.00	NA	0

COMPANY								
CITIMORTGAGE, INC.	2	\$172,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	6	\$457,281.54	0.71%	0	\$0.00	NA	0	
COLUMBIA NATIONAL INC.	5	\$255,850.00	0.4%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$44,331.36	0.07%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,155.44	1.26%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$10,234,863.84	15.95%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	6	\$397,800.00	0.62%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,550.00	0.17%	0	\$0.00	NA	0	
GUARANTY BANK SSB	12	\$1,239,673.11	1.93%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	5	\$440,200.00	0.69%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$309,703.28	0.48%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	16	\$1,221,459.72	1.9%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	5	\$545,710.11	0.85%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$862,294.50	1.34%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT	35	\$3,039,762.98	4.74%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,768,983.25	4.32%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$264,083.93	0.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$796,500.00	1.24%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$211,825.13	0.33%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,813.97	0.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	12	\$1,124,900.00	1.75%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	31	\$2,339,059.17	3.65%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$356,900.00	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$45,200.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$1,936,895.60	3.02%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$59,832.29	0.09%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$708,712.70	1.1%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$504,700.00	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,217.55	0.13%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$808,190.02	1.26%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$489,241.13	0.76%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	20	\$1,109,554.32	1.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	330	\$25,655,817.11	39.98%	0	\$0.00	NA	0
Total		800	\$64,151,884.49	100%	0	\$0.00		0
31371JPU2	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0
Total		304	\$43,291,296.24	100%	0	\$0.00		0
31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$252,120.02	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0
	GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0

	INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$570,480.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0
		237	\$31,596,700.20	5.91%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	

COMPANY								
CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0
HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$865,900.00	0.14%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0
PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0
PINE STATE	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0
	2	\$265,600.00	0.12%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0

31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$888,614.33	1.39%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$437,800.00	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$495,864.13	0.78%	0	\$0.00	NA	0

	BANK								
	SUNTRUST MORTGAGE INC.	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	
Total		574	\$63,872,197.62	100%	0	\$0.00		0	
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	
		3	\$299,603.07	0.6%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0
	WACHOVIA BANK,	10	\$525,604.58	1.05%	0	\$0.00	NA	0

	NA								
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	
Total		553	\$49,906,668.63	100%	0	\$0.00		0	
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	
Total		56	\$4,702,386.85	100%	0	\$0.00		0	
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	
Total		86	\$7,395,322.92	100%	0	\$0.00		0	
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	
Total		60	\$4,235,761.60	100%	0	\$0.00		0	
31371JRL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	
	Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	
Total		91	\$11,090,423.17	100%	0	\$0.00		0	
31371JRP1	COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE	3	\$410,904.35	0.96%	0	\$0.00	NA	0	

	COMPANY							
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0
Total		386	\$42,716,442.20	100%	0	\$0.00		0
31371JRQ9	CENTEX HOME MORTGAGE	15	\$2,065,209.53	15.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,320,313.35	10.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.93%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$251,916.51	1.93%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$970,441.30	7.42%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$321,000.00	2.45%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$205,000.00	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$184,322.65	1.41%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$134,780.00	1.03%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$69,600.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$731,908.51	5.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,120.00	2.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$199,375.84	1.52%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$483,221.88	3.69%	0	\$0.00	NA	0
	Unavailable	43	\$5,459,703.11	41.75%	0	\$0.00	NA	0
Total		103	\$13,081,612.68	100%	0	\$0.00		0
31371JRU0	AEGIS MORTGAGE CORPORATION	1	\$97,700.00	0.87%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,500.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$119,682.88	1.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$195,116.06	1.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$402,090.10	3.59%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$60,169.13	0.54%	0	\$0.00	NA	0
		4	\$381,000.00	3.41%	0	\$0.00	NA	0

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

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Total			109	\$11,695,863.05	100%	0	\$0.00		0
31371JSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57	8.6%	0	\$0.00	NA	0
		Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0
Total			3	\$214,505.69	100%	0	\$0.00		0
31371QXP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0
		Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0
Total			524	\$74,159,258.77	100%	0	\$0.00		0
31371QXQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0
	Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0
Total		371	\$47,916,862.06	100%	0	\$0.00		0
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0
	Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0
Total		18	\$1,567,309.07	100%	0	\$0.00		0
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0
Total		6	\$434,549.58	100%	0	\$0.00		0
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$246,006.31	13.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0
Total		16	\$1,838,122.39	100%	0	\$0.00		0
31371QXV5	CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA	0
Total		16	\$1,906,202.22	100%	0	\$0.00		0
31371QXW3	CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0
	Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0
Total		20	\$1,546,322.74	100%	0	\$0.00		0

31376JUD9	ABACUS FEDERAL SAVINGS BANK	13	\$1,785,273.47	5.94%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$262,533.80	0.87%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$39,886.94	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$1,919,456.56	6.39%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$351,791.69	1.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$708,341.94	2.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$657,348.37	2.19%	0	\$0.00	NA	0
	ASIA BANK, N.A.	1	\$249,277.50	0.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$189,452.47	0.63%	0	\$0.00	NA	0
	AUBURNBANK	2	\$129,814.23	0.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$174,778.19	0.58%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$41,878.63	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$119,808.78	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$223,894.81	0.75%	0	\$0.00	NA	0
	BAYTOWN STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	5	\$420,273.27	1.4%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$54,841.06	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$402,261.69	1.34%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,189.88	0.36%	0	\$0.00	NA	0
		1	\$99,714.19	0.33%	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CENTRAL TRUST BANK	2	\$109,886.94	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	3	\$223,226.77	0.74%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$186,462.95	0.62%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FORT SMITH	1	\$53,000.00	0.18%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,881.51	0.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	4	\$331,098.30	1.1%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$317,700.00	1.06%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$199,422.00	0.66%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$222,021.19	0.74%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,323.44	0.77%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$453,778.63	1.51%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	2	\$177,886.88	0.59%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$129,626.81	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$168,586.00	0.56%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$321,468.25	1.07%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$46,864.17	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS	1	\$61,822.81	0.21%	0	\$0.00	NA	0	

	BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$251,521.00	0.84%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$397,500.68	1.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,570.81	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$198,275.04	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$554,157.94	1.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,795.44	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$139,590.88	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,728.44	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$209,393.13	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$194,928.54	0.65%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$176,600.00	0.59%	0	\$0.00	NA	0	
	FULTON BANK	1	\$37,391.15	0.12%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$64,812.16	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$199,422.00	0.66%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$99,704.50	0.33%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$136,674.89	0.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$722,784.46	2.41%	0	\$0.00	NA	0	

	ILLINI BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$98,419.50	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$281,185.04	0.94%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,703.75	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$277,619.41	0.92%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,273,891.57	4.24%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,820.83	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$83,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$224,356.94	0.75%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,657.06	0.4%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	2	\$121,728.36	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,231,741.82	4.1%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$616,831.25	2.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$207,832.39	0.69%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$49,855.50	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	3	\$523,290.63	1.74%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$278,817.09	0.93%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$123,641.63	0.41%	0	\$0.00	NA	0
	PEOPLES FEDERAL	4	\$212,448.06	0.71%	0	\$0.00	NA	0

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

	THE NATIONAL B&T OF SYCAMORE	1	\$59,828.52	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,415.56	0.66%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,500.00	0.59%	0	\$0.00	NA	0
	UNIONBANK	1	\$11,691.12	0.04%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$46,987.79	0.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$63,276.61	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,684.38	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,879.70	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$37,172.72	0.12%	0	\$0.00	NA	0
	Unavailable	41	\$4,664,615.61	15.5%	0	\$0.00	NA	0
Total		310	\$30,045,000.55	100%	0	\$0.00		0
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0
BANK OF LENAWEЕ	4	\$521,055.44	0.52%	0	\$0.00	NA	0
BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0
BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0
BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0
BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0
CITY LINE MORTGAGE	2	\$269,534.50	0.27%	0	\$0.00	NA	0

	CORPORATION								
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	

DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	0
FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31384M4D1		NAVY FEDERAL CREDIT UNION	40	\$4,499,880.96	100%	0	\$0.00	NA	0
Total			40	\$4,499,880.96	100%	0	\$0.00		0
31384M4E9		NAVY FEDERAL CREDIT UNION	23	\$2,109,767.95	100%	0	\$0.00	NA	0
Total			23	\$2,109,767.95	100%	0	\$0.00		0
31384M4G4		NAVY FEDERAL CREDIT UNION	11	\$1,107,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,107,450.00	100%	0	\$0.00		0
31384N4G2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,476,188.29	100%	0	\$0.00	NA	0
Total			74	\$7,476,188.29	100%	0	\$0.00		0
31384N6U9		Unavailable	335	\$56,278,277.47	100%	0	\$0.00	NA	0
Total			335	\$56,278,277.47	100%	0	\$0.00		0
31384NS27		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,000,071.99	100%	0	\$0.00	NA	0
Total			33	\$3,000,071.99	100%	0	\$0.00		0
31384NS35		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$2,000,244.43	100%	0	\$0.00	NA	0
Total			31	\$2,000,244.43	100%	0	\$0.00		0
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0
Total			5	\$291,453.23	100%	0	\$0.00		0
31384S3A5		Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0
Total			28	\$1,679,874.20	100%	0	\$0.00		0
31384SB73		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,997,397.76	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	1.38%	0	\$0.00	NA	0
Total			57	\$6,081,397.76	100%	0	\$0.00		0
31384SCE7			29	\$1,786,588.19	98.08%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	1	\$34,902.17	1.92%	0	\$0.00	NA	0	
Total		30	\$1,821,490.36	100%	0	\$0.00		0	
31384SW88	FIRST UNION MORTGAGE CORPORATION	53	\$6,533,786.25	98.16%	0	\$0.00	NA	0	
	Unavailable	2	\$122,520.00	1.84%	0	\$0.00	NA	0	
Total		55	\$6,656,306.25	100%	0	\$0.00		0	
31384SW96	FIRST UNION MORTGAGE CORPORATION	112	\$10,292,579.49	99.33%	0	\$0.00	NA	0	
	Unavailable	1	\$69,200.00	0.67%	0	\$0.00	NA	0	
Total		113	\$10,361,779.49	100%	0	\$0.00		0	
31384SXA2	FIRST UNION MORTGAGE CORPORATION	59	\$4,264,715.45	96.38%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	3.62%	0	\$0.00	NA	0	
Total		60	\$4,424,715.45	100%	0	\$0.00		0	
31384SXC8	Unavailable	68	\$6,501,327.31	100%	0	\$0.00	NA	0	
Total		68	\$6,501,327.31	100%	0	\$0.00		0	
31384SXD6	Unavailable	29	\$1,710,492.45	100%	0	\$0.00	NA	0	
Total		29	\$1,710,492.45	100%	0	\$0.00		0	
31384UAQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$3,363,614.35	48.06%	0	\$0.00	NA	0	
	Unavailable	26	\$3,635,859.64	51.94%	0	\$0.00	NA	0	
Total		49	\$6,999,473.99	100%	0	\$0.00		0	
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	
Total		20	\$2,942,161.90	100%	0	\$0.00		0	
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	
Total		4	\$305,861.28	100%	0	\$0.00		0	
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	

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		Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0
Total			73	\$6,895,397.88	100%	0	\$0.00		0
31384WP46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0
		Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0
Total			20	\$2,728,150.00	100%	0	\$0.00		0
31384WP53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,164,275.13	89.27%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	10.73%	0	\$0.00	NA	0
Total			19	\$1,304,275.13	100%	0	\$0.00		0
31384WPN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$643,685.10	63.64%	0	\$0.00	NA	0
		Unavailable	8	\$367,713.09	36.36%	0	\$0.00	NA	0
Total			22	\$1,011,398.19	100%	0	\$0.00		0
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,347,900.00	100%	0	\$0.00		0
31384WQ86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0
Total			19	\$3,076,350.00	100%	0	\$0.00		0
31384WQV5		Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0
Total			6	\$315,321.80	100%	0	\$0.00		0
31384WQX1		Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0
Total			12	\$841,224.96	100%	0	\$0.00		0
31384WXL9		NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0
Total			58	\$8,000,791.41	100%	0	\$0.00		0
31384WXM7		NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0
Total			95	\$13,501,107.43	100%	0	\$0.00		0

31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0
Total		98	\$14,000,574.59	100%	0	\$0.00		0
31384XL48	CROSSLAND MORTGAGE CORPORATION	2	\$193,685.58	13.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,206,202.68	86.16%	0	\$0.00	NA	0
Total		16	\$1,399,888.26	100%	0	\$0.00		0
31384XL63	Unavailable	14	\$2,412,205.69	100%	0	\$0.00	NA	0
Total		14	\$2,412,205.69	100%	0	\$0.00		0
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0
	Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0
Total		24	\$1,364,128.51	100%	0	\$0.00		0
31384XMA3	Unavailable	11	\$1,160,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,160,500.00	100%	0	\$0.00		0
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0
Total		71	\$4,321,599.57	100%	0	\$0.00		0
31384YKR6	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,494,158.37	63.29%	0	\$0.00	NA	0
	Unavailable	37	\$5,506,398.18	36.71%	0	\$0.00	NA	0
Total		102	\$15,000,556.55	100%	0	\$0.00		0
31384YKS4	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,105,522.76	71.05%	0	\$0.00	NA	0
	Unavailable	31	\$2,894,846.29	28.95%	0	\$0.00	NA	0
Total		88	\$10,000,369.05	100%	0	\$0.00		0
31384YKT2	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,893,218.76	57.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,107,158.04	42.14%	0	\$0.00	NA	0
Total		46	\$5,000,376.80	100%	0	\$0.00		0
31384YKU9	FIRST HORIZON HOME LOAN	55	\$7,035,926.06	46.91%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	66	\$7,964,326.42	53.09%	0	\$0.00	NA	0
Total			121	\$15,000,252.48	100%	0	\$0.00		0
31385BN84		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0
		Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0
Total			78	\$10,000,205.05	100%	0	\$0.00		0
31385BN92		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0
		Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0
Total			59	\$3,917,580.68	100%	0	\$0.00		0
31385BPA7		FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0
		Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0
Total			120	\$15,000,487.25	100%	0	\$0.00		0
31385BPC3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0
Total			67	\$10,000,622.63	100%	0	\$0.00		0
31385BPD1		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,488,371.65	49.92%	0	\$0.00	NA	0
		Unavailable	56	\$7,512,252.30	50.08%	0	\$0.00	NA	0
Total			115	\$15,000,623.95	100%	0	\$0.00		0
31385BPJ8		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,471,174.76	49.42%	0	\$0.00	NA	0
		Unavailable	28	\$2,528,870.40	50.58%	0	\$0.00	NA	0
Total			60	\$5,000,045.16	100%	0	\$0.00		0
31385BPK5		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,051,093.38	76.27%	0	\$0.00	NA	0
		Unavailable	14	\$949,079.79	23.73%	0	\$0.00	NA	0
Total			48	\$4,000,173.17	100%	0	\$0.00		0
31385BW27			53	\$3,929,990.00	87.71%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$550,849.68	12.29%	0	\$0.00	NA	0
Total			59	\$4,480,839.68	100%	0	\$0.00		0
31385BWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,131,260.00	77.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,824,697.28	22.93%	0	\$0.00	NA	0
Total			56	\$7,955,957.28	100%	0	\$0.00		0
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0
		Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0
Total			138	\$21,423,665.85	100%	0	\$0.00		0
31385C2F9		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0
		Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0
Total			254	\$36,406,498.32	100%	0	\$0.00		0
31385C2G7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0
		Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0
Total			76	\$9,220,601.09	100%	0	\$0.00		0
31385CK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,820,119.88	73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$673,313.84	27%	0	\$0.00	NA	0
Total			21	\$2,493,433.72	100%	0	\$0.00		0
31385CK69		PHH MORTGAGE SERVICES CORPORATION	31	\$4,036,224.48	100%	0	\$0.00	NA	0
Total			31	\$4,036,224.48	100%	0	\$0.00		0

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31385CK77		PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0
Total			39	\$3,648,984.87	100%	0	\$0.00		0
31385CLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,988,970.00	96.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,792.29	3.04%	0	\$0.00	NA	0
Total			72	\$7,207,762.29	100%	0	\$0.00		0
31385CTA1		USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0
Total			24	\$3,363,462.03	100%	0	\$0.00		0
31385CU35		USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0
Total			45	\$6,321,623.10	100%	0	\$0.00		0
31385CU76		USAA FEDERAL SAVINGS BANK	18	\$2,101,484.63	100%	0	\$0.00	NA	0
Total			18	\$2,101,484.63	100%	0	\$0.00		0
31385CW66		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0
		Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0
Total			101	\$13,042,318.33	100%	0	\$0.00		0
31385CW74		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,572,114.23	20.13%	0	\$0.00	NA	0
		Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0
Total			73	\$7,808,819.03	100%	0	\$0.00		0
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0
Total			13	\$1,378,278.94	100%	0	\$0.00		0
31385CYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$786,700.00	38.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,237,515.53	61.14%	0	\$0.00	NA	0

Total			16	\$2,024,215.53	100%	0	\$0.00		0
31385CYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,748,239.72	49.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,872,887.46	50.82%	0	\$0.00	NA	0
Total			73	\$7,621,127.18	100%	0	\$0.00		0
31385CYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,855,575.63	54.58%	0	\$0.00	NA	0
		Unavailable	19	\$2,376,594.85	45.42%	0	\$0.00	NA	0
Total			52	\$5,232,170.48	100%	0	\$0.00		0
31385CYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,239,212.94	46.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,400,518.87	53.06%	0	\$0.00	NA	0
Total			24	\$2,639,731.81	100%	0	\$0.00		0
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0
		Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0
Total			14	\$1,627,891.58	100%	0	\$0.00		0
31385DMK4		GE CAPITAL MORTGAGE SERVICES	42	\$4,639,197.66	64.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,535,792.07	35.34%	0	\$0.00	NA	0
Total			63	\$7,174,989.73	100%	0	\$0.00		0
31385DML2		GE CAPITAL MORTGAGE SERVICES	14	\$1,184,600.50	76.33%	0	\$0.00	NA	0
		Unavailable	4	\$367,287.34	23.67%	0	\$0.00	NA	0
Total			18	\$1,551,887.84	100%	0	\$0.00		0
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0
		Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0
Total			35	\$5,024,015.23	100%	0	\$0.00		0
31385DN98		INLAND MORTGAGE CORPORATION	41	\$6,162,173.29	38.15%	0	\$0.00	NA	0
		Unavailable	67	\$9,991,421.68	61.85%	0	\$0.00	NA	0

Total			108	\$16,153,594.97	100%	0	\$0.00		0
31385DPJ4		INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0
		Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0
Total			101	\$15,490,166.73	100%	0	\$0.00		0
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0
Total			107	\$13,229,821.00	100%	0	\$0.00		0
31385DPN5		INLAND MORTGAGE CORPORATION	11	\$1,156,412.14	33.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,269,967.59	66.25%	0	\$0.00	NA	0
Total			30	\$3,426,379.73	100%	0	\$0.00		0
31385DPQ8		INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0
Total			20	\$1,838,830.00	100%	0	\$0.00		0
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0
Total			231	\$29,250,210.75	100%	0	\$0.00		0
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0
Total			228	\$26,750,999.10	100%	0	\$0.00		0
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0
Total			42	\$5,010,922.87	100%	0	\$0.00		0
31385DQW4		HIBERNIA NATIONAL BANK	12	\$1,221,837.66	90.08%	0	\$0.00	NA	0
		Unavailable	1	\$134,592.28	9.92%	0	\$0.00	NA	0
Total			13	\$1,356,429.94	100%	0	\$0.00		0
31385DQX2		HIBERNIA NATIONAL BANK	58	\$5,459,229.51	98.97%	0	\$0.00	NA	0
		Unavailable	1	\$56,835.27	1.03%	0	\$0.00	NA	0
Total			59	\$5,516,064.78	100%	0	\$0.00		0

31385DYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,800,497.56	100%	0	\$0.00	NA	0
Total		38	\$2,800,497.56	100%	0	\$0.00		0
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0
Total		14	\$1,000,888.19	100%	0	\$0.00		0
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0
Total		12	\$1,004,391.09	100%	0	\$0.00		0
31385E2F5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$997,054.84	100%	0	\$0.00	NA	0
Total		13	\$997,054.84	100%	0	\$0.00		0
31385E2H1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,375.23	100%	0	\$0.00	NA	0
Total		8	\$1,000,375.23	100%	0	\$0.00		0
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0
Total		71	\$6,869,338.38	100%	0	\$0.00		0
31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0
Total		144	\$12,523,336.83	100%	0	\$0.00		0
31385EBZ1	PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0
Total		187	\$15,584,501.30	100%	0	\$0.00		0
31385EFU8	CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0
Total		20	\$3,000,222.37	100%	0	\$0.00		0
31385EHH5	Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	0
Total		13	\$772,447.23	100%	0	\$0.00		0

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31385EL23	CITIMORTGAGE, INC.	1	\$87,132.63	2.24%	0	\$0.00	NA	0
	Unavailable	33	\$3,803,888.05	97.76%	0	\$0.00	NA	0
Total		34	\$3,891,020.68	100%	0	\$0.00		0
31385ELF4	CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	0
	Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0
Total		9	\$1,765,217.22	100%	0	\$0.00		0
31385ELG2	CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0
Total		30	\$5,094,123.28	100%	0	\$0.00		0
31385ELJ6	CITIMORTGAGE, INC.	11	\$1,249,171.05	29.17%	0	\$0.00	NA	0
	Unavailable	27	\$3,033,770.67	70.83%	0	\$0.00	NA	0
Total		38	\$4,282,941.72	100%	0	\$0.00		0
31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0
Total		14	\$1,400,773.12	100%	0	\$0.00		0
31385ELM9	CITIMORTGAGE, INC.	11	\$2,049,885.68	39.82%	0	\$0.00	NA	0
	Unavailable	19	\$3,097,458.30	60.18%	0	\$0.00	NA	0
Total		30	\$5,147,343.98	100%	0	\$0.00		0
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	0
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0
Total		21	\$1,466,344.88	100%	0	\$0.00		0
31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0
Total		90	\$5,690,790.84	100%	0	\$0.00		0
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0
	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0
Total		81	\$4,674,750.99	100%	0	\$0.00		0
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0
Total		46	\$7,361,908.60	100%	0	\$0.00		0
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0
Total		161	\$27,522,353.39	100%	0	\$0.00		0
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0

Total			98	\$10,310,853.39	100%	0	\$0.00		0
31385ELY3		CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0
Total			9	\$1,418,950.00	100%	0	\$0.00		0
31385ELZ0		CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0
Total			15	\$2,310,953.60	100%	0	\$0.00		0
31385ETJ8		ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0
Total			25	\$2,482,123.00	100%	0	\$0.00		0
31385EWU9		FLEET MORTGAGE CORPORATION	16	\$2,016,969.92	8.07%	0	\$0.00	NA	0
		Unavailable	151	\$22,985,410.80	91.93%	0	\$0.00	NA	0
Total			167	\$25,002,380.72	100%	0	\$0.00		0
31385EWW5		FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0
		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0
Total			124	\$15,001,288.55	100%	0	\$0.00		0
31385EWY1		FLEET MORTGAGE CORPORATION	10	\$1,238,798.62	24.77%	0	\$0.00	NA	0
		Unavailable	33	\$3,761,889.25	75.23%	0	\$0.00	NA	0
Total			43	\$5,000,687.87	100%	0	\$0.00		0
31385EWZ8		FLEET MORTGAGE CORPORATION	22	\$1,755,166.50	35.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,245,113.60	64.9%	0	\$0.00	NA	0
Total			55	\$5,000,280.10	100%	0	\$0.00		0
31385EX79		FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0
		Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA	0
Total			165	\$20,001,169.63	100%	0	\$0.00		0
31385EXA2		FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0
		Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0
Total			82	\$12,000,572.99	100%	0	\$0.00		0
31385EXC8		FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0
		Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0

Total			233	\$35,003,448.29	100%	0	\$0.00		0
31385EXF1		FLEET MORTGAGE CORPORATION	23	\$3,258,881.30	9.58%	0	\$0.00	NA	0
		Unavailable	200	\$30,744,335.33	90.42%	0	\$0.00	NA	0
Total			223	\$34,003,216.63	100%	0	\$0.00		0
31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0
Total			186	\$28,002,550.95	100%	0	\$0.00		0
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0
		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0
Total			142	\$20,001,766.88	100%	0	\$0.00		0
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0
Total			151	\$20,001,093.13	100%	0	\$0.00		0
31385EXN4		FLEET MORTGAGE CORPORATION	2	\$290,000.00	5.72%	0	\$0.00	NA	0
		Unavailable	38	\$4,784,287.00	94.28%	0	\$0.00	NA	0
Total			40	\$5,074,287.00	100%	0	\$0.00		0
31385EXP9		FLEET MORTGAGE CORPORATION	26	\$2,940,627.56	29.4%	0	\$0.00	NA	0
		Unavailable	78	\$7,061,223.35	70.6%	0	\$0.00	NA	0
Total			104	\$10,001,850.91	100%	0	\$0.00		0
31385EXR5		FLEET MORTGAGE CORPORATION	2	\$287,101.19	2.87%	0	\$0.00	NA	0
		Unavailable	65	\$9,713,576.64	97.13%	0	\$0.00	NA	0
Total			67	\$10,000,677.83	100%	0	\$0.00		0
31385EXT1		Unavailable	37	\$5,001,781.63	100%	0	\$0.00	NA	0
Total			37	\$5,001,781.63	100%	0	\$0.00		0
31385EXY0		FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	0
		Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	0
Total			289	\$20,001,643.57	100%	0	\$0.00		0
31385EXZ7			30	\$1,963,209.39	19.63%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0
Total			160	\$10,000,452.39	100%	0	\$0.00		0
31385EYB9		FLEET MORTGAGE CORPORATION	10	\$1,774,070.00	8.87%	0	\$0.00	NA	0
		Unavailable	139	\$18,226,973.21	91.13%	0	\$0.00	NA	0
Total			149	\$20,001,043.21	100%	0	\$0.00		0
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0
Total			169	\$25,001,390.66	100%	0	\$0.00		0
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0
Total			110	\$15,000,250.53	100%	0	\$0.00		0
31385EYJ2		FLEET MORTGAGE CORPORATION	1	\$81,950.00	4.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,957,016.14	95.98%	0	\$0.00	NA	0
Total			19	\$2,038,966.14	100%	0	\$0.00		0
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,300.00	100%	0	\$0.00		0
31385EZQ5		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,762.84	100%	0	\$0.00	NA	0
Total			8	\$999,762.84	100%	0	\$0.00		0
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0
Total			217	\$27,269,619.98	100%	0	\$0.00		0
31385FE36		FIRST UNION MORTGAGE CORPORATION	172	\$24,544,943.32	99.83%	0	\$0.00	NA	0
		Unavailable	1	\$41,973.22	0.17%	0	\$0.00	NA	0
Total			173	\$24,586,916.54	100%	0	\$0.00		0
31385FE44			309	\$34,103,535.50	99.1%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	0
Total			312	\$34,413,869.46	100%	0	\$0.00		0
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0
Total			1	\$70,276.04	100%	0	\$0.00		0
31385FFE1		FIRST UNION MORTGAGE CORPORATION	16	\$2,027,350.00	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$18,500.00	0.9%	0	\$0.00	NA	0
Total			17	\$2,045,850.00	100%	0	\$0.00		0
31385FGC4		Unavailable	226	\$30,159,824.99	100%	0	\$0.00	NA	0
Total			226	\$30,159,824.99	100%	0	\$0.00		0
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0
Total			384	\$45,792,755.85	100%	0	\$0.00		0
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0
Total			69	\$8,348,331.08	100%	0	\$0.00		0
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0
Total			58	\$5,738,894.13	100%	0	\$0.00		0
31385FH41		COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	0
Total			35	\$4,164,363.22	100%	0	\$0.00		0
31385FHZ2		COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0
Total			89	\$11,525,376.68	100%	0	\$0.00		0
31385FN77		FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0
Total			120	\$22,001,042.04	100%	0	\$0.00		0
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0

Total			68	\$8,920,138.43	100%	0	\$0.00		0
31385FPC4		Unavailable	10	\$1,479,512.57	100%	0	\$0.00	NA	0
Total			10	\$1,479,512.57	100%	0	\$0.00		0
31385FPJ9		FLAGSTAR BANK, FSB	4	\$433,486.28	8.16%	0	\$0.00	NA	0
		Unavailable	35	\$4,880,819.42	91.84%	0	\$0.00	NA	0
Total			39	\$5,314,305.70	100%	0	\$0.00		0
31385FPN0		FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0
		Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0
Total			72	\$10,849,067.76	100%	0	\$0.00		0
31385FR24		Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0
Total			29	\$3,272,741.83	100%	0	\$0.00		0
31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0
Total			17	\$713,448.75	100%	0	\$0.00		0
31385FR57		Unavailable	9	\$743,346.38	100%	0	\$0.00	NA	0
Total			9	\$743,346.38	100%	0	\$0.00		0
31385FR73		Unavailable	27	\$2,041,473.86	100%	0	\$0.00	NA	0
Total			27	\$2,041,473.86	100%	0	\$0.00		0
31385FR99		Unavailable	35	\$1,435,402.96	100%	0	\$0.00	NA	0
Total			35	\$1,435,402.96	100%	0	\$0.00		0
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0
Total			260	\$36,828,430.66	100%	0	\$0.00		0
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0
		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0
Total			245	\$32,932,271.97	100%	0	\$0.00		0
31385FRM0		INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0
		Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0
Total			436	\$53,419,136.92	100%	0	\$0.00		0
31385FRQ1			5	\$684,154.50	28.34%	0	\$0.00	NA	0

		INDYMAC, INC. DBA LOANWORKS							
		Unavailable	18	\$1,730,165.23	71.66%	0	\$0.00	NA	0
Total			23	\$2,414,319.73	100%	0	\$0.00		0
31385FRT5		INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	0
Total			23	\$2,687,622.05	100%	0	\$0.00		0
31385FRV0		Unavailable	25	\$2,307,407.22	100%	0	\$0.00	NA	0
Total			25	\$2,307,407.22	100%	0	\$0.00		0
31385FRZ1		Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0
Total			16	\$2,002,799.59	100%	0	\$0.00		0
31385FS64		Unavailable	8	\$716,988.73	100%	0	\$0.00	NA	0
Total			8	\$716,988.73	100%	0	\$0.00		0
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0
Total			41	\$4,952,654.41	100%	0	\$0.00		0
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0
		Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0
Total			74	\$9,999,738.05	100%	0	\$0.00		0
31385FVD5		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,139,417.53	51.39%	0	\$0.00	NA	0
		Unavailable	38	\$4,860,604.93	48.61%	0	\$0.00	NA	0
Total			81	\$10,000,022.46	100%	0	\$0.00		0
31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0
		Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0
Total			24	\$2,999,945.72	100%	0	\$0.00		0
31385G2B9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0
		Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0
Total			67	\$8,169,804.50	100%	0	\$0.00		0

31385G2C7	COUNTRYWIDE HOME LOANS, INC.	7	\$531,192.47	9.45%	0	\$0.00	NA	0
	Unavailable	49	\$5,088,477.22	90.55%	0	\$0.00	NA	0
Total		56	\$5,619,669.69	100%	0	\$0.00		0
31385G2R4	COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0
Total		100	\$6,088,599.81	100%	0	\$0.00		0
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0
Total		6	\$398,329.36	100%	0	\$0.00		0
31385G2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0
Total		6	\$1,212,057.12	100%	0	\$0.00		0
31385G2X1	Unavailable	14	\$1,602,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,602,050.00	100%	0	\$0.00		0
31385G2Z6	Unavailable	17	\$1,120,650.86	100%	0	\$0.00	NA	0
Total		17	\$1,120,650.86	100%	0	\$0.00		0
31385G3F9	Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0
Total		9	\$1,285,025.93	100%	0	\$0.00		0
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0
Total		62	\$8,347,971.81	100%	0	\$0.00		0
31385G3L6	COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0
	Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0
Total		36	\$3,253,290.46	100%	0	\$0.00		0
31385G3S1	COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0
Total		15	\$1,351,396.57	100%	0	\$0.00		0
31385G3X0	COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0
Total		36	\$2,006,030.90	100%	0	\$0.00		0

31385G3Y8	COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0	
	Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	
Total		98	\$6,284,349.70	100%	0	\$0.00		0	
31385G3Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0	
	Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	
Total		44	\$2,395,596.14	100%	0	\$0.00		0	
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	
Total		74	\$6,554,476.74	100%	0	\$0.00		0	
31385G4K7	COUNTRYWIDE HOME LOANS, INC.	2	\$245,566.53	7.44%	0	\$0.00	NA	0	
	Unavailable	24	\$3,055,615.83	92.56%	1	\$64,799.92	NA	1	\$64,799.92
Total		26	\$3,301,182.36	100%	1	\$64,799.92		1	\$64,799.92
31385G4L5	COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	
	Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0	
Total		26	\$3,193,078.95	100%	0	\$0.00		0	
31385G4M3	COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0	
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	
Total		50	\$3,269,520.17	100%	0	\$0.00		0	
31385G4Q4	Unavailable	10	\$1,184,014.59	100%	0	\$0.00	NA	0	
Total		10	\$1,184,014.59	100%	0	\$0.00		0	
31385G4V3	COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0	
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	
Total		16	\$1,715,304.51	100%	0	\$0.00		0	
31385G5C4	Unavailable	13	\$1,091,386.94	100%	0	\$0.00	NA	0	
Total		13	\$1,091,386.94	100%	0	\$0.00		0	
31385G5E0	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable	51	\$7,217,357.84	98.36%	0	\$0.00	NA	0	
Total		52	\$7,337,357.84	100%	0	\$0.00		0	
31385G5J9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	

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		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0
Total			138	\$19,058,977.14	100%	0	\$0.00		0
31385G5K6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0
		Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0
Total			135	\$18,958,470.60	100%	0	\$0.00		0
31385G5L4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0
		Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0
Total			410	\$57,982,358.93	100%	0	\$0.00		0
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0
		Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0
Total			406	\$57,739,992.79	100%	0	\$0.00		0
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA	0
		Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0
Total			74	\$9,570,005.06	100%	0	\$0.00		0
31385G5R1		Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0
Total			14	\$1,438,263.63	100%	0	\$0.00		0
31385G5S9		COUNTRYWIDE HOME LOANS, INC.	4	\$486,036.90	36.91%	0	\$0.00	NA	0
		Unavailable	7	\$830,672.34	63.09%	0	\$0.00	NA	0
Total			11	\$1,316,709.24	100%	0	\$0.00		0
31385G5T7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,815.45	20.71%	0	\$0.00	NA	0
		Unavailable	80	\$8,213,323.02	79.29%	0	\$0.00	NA	0
Total			102	\$10,358,138.47	100%	0	\$0.00		0
31385G5U4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,908.02	21.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,347,570.92	78.06%	0	\$0.00	NA	0
Total			60	\$5,569,478.94	100%	0	\$0.00		0
31385G5W0		Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0
Total			9	\$512,309.82	100%	0	\$0.00		0
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0

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Total			12	\$1,947,843.56	100%	0	\$0.00		0
31385G6A7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0
Total			19	\$2,880,056.52	100%	0	\$0.00		0
31385G6M1		COUNTRYWIDE HOME LOANS, INC.	4	\$280,000.00	22.25%	0	\$0.00	NA	0
		Unavailable	14	\$978,417.02	77.75%	0	\$0.00	NA	0
Total			18	\$1,258,417.02	100%	0	\$0.00		0
31385G7E8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,966.00	100%	0	\$0.00	NA	0
Total			10	\$1,120,966.00	100%	0	\$0.00		0
31385G7J7		COUNTRYWIDE HOME LOANS, INC.	300	\$37,357,540.14	74.23%	0	\$0.00	NA	0
		Unavailable	92	\$12,971,237.11	25.77%	0	\$0.00	NA	0
Total			392	\$50,328,777.25	100%	0	\$0.00		0
31385GKL7		COUNTRYWIDE HOME LOANS, INC.	2	\$346,750.00	4.57%	0	\$0.00	NA	0
		Unavailable	53	\$7,244,290.00	95.43%	0	\$0.00	NA	0
Total			55	\$7,591,040.00	100%	0	\$0.00		0
31385GKM5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,416,470.00	16.08%	0	\$0.00	NA	0
		Unavailable	152	\$23,043,168.00	83.92%	0	\$0.00	NA	0
Total			184	\$27,459,638.00	100%	0	\$0.00		0
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0
Total			125	\$20,006,076.75	100%	0	\$0.00		0
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0
Total			49	\$3,365,617.54	100%	0	\$0.00		0
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0
Total			73	\$5,060,375.36	100%	0	\$0.00		0

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31385GL44		Unavailable	25	\$2,882,087.14	100%	0	\$0.00	NA	0
Total			25	\$2,882,087.14	100%	0	\$0.00		0
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0
Total			118	\$8,032,886.31	100%	0	\$0.00		0
31385GL93		COUNTRYWIDE HOME LOANS, INC.	2	\$322,699.21	7.89%	0	\$0.00	NA	0
		Unavailable	29	\$3,768,996.94	92.11%	0	\$0.00	NA	0
Total			31	\$4,091,696.15	100%	0	\$0.00		0
31385GLN2		COUNTRYWIDE HOME LOANS, INC.	5	\$283,400.00	26.04%	0	\$0.00	NA	0
		Unavailable	9	\$804,750.00	73.96%	0	\$0.00	NA	0
Total			14	\$1,088,150.00	100%	0	\$0.00		0
31385GLR3		COUNTRYWIDE HOME LOANS, INC.	2	\$257,950.00	13.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,657,452.00	86.53%	0	\$0.00	NA	0
Total			13	\$1,915,402.00	100%	0	\$0.00		0
31385GLW2		COUNTRYWIDE HOME LOANS, INC.	77	\$11,466,294.93	28.64%	0	\$0.00	NA	0
		Unavailable	181	\$28,573,979.40	71.36%	0	\$0.00	NA	0
Total			258	\$40,040,274.33	100%	0	\$0.00		0
31385GLY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0
		Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0
Total			169	\$13,174,592.84	100%	0	\$0.00		0
31385GLZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0
		Unavailable	40	\$3,194,438.24	97.48%	1	\$90,428.27	NA	1
Total			41	\$3,277,094.23	100%	1	\$90,428.27		1
31385GM27		COUNTRYWIDE HOME LOANS, INC.	1	\$60,363.41	3.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,700,387.97	96.57%	0	\$0.00	NA	0
Total			16	\$1,760,751.38	100%	0	\$0.00		0
31385GM68		COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0
		Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0

Total			29	\$3,525,428.97	100%	0	\$0.00		0
31385GM76		COUNTRYWIDE HOME LOANS, INC.	11	\$861,189.14	13.75%	0	\$0.00	NA	0
		Unavailable	61	\$5,402,039.74	86.25%	0	\$0.00	NA	0
Total			72	\$6,263,228.88	100%	0	\$0.00		0
31385GMK7		Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0
Total			2	\$161,654.52	100%	0	\$0.00		0
31385GMT8		COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	0
		Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0
Total			57	\$5,710,072.60	100%	0	\$0.00		0
31385GMU5		COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0
		Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0
Total			9	\$1,098,824.10	100%	0	\$0.00		0
31385GMV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0
Total			39	\$5,123,375.74	100%	0	\$0.00		0
31385GMW1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0
		Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0
Total			81	\$9,773,205.79	100%	0	\$0.00		0
31385GN42		COUNTRYWIDE HOME LOANS, INC.	17	\$1,200,189.33	13.94%	0	\$0.00	NA	0
		Unavailable	71	\$7,411,091.57	86.06%	0	\$0.00	NA	0
Total			88	\$8,611,280.90	100%	0	\$0.00		0
31385GN59		COUNTRYWIDE HOME LOANS, INC.	22	\$1,594,357.76	13.28%	0	\$0.00	NA	0
		Unavailable	114	\$10,414,222.26	86.72%	0	\$0.00	NA	0
Total			136	\$12,008,580.02	100%	0	\$0.00		0
31385GN67		COUNTRYWIDE HOME LOANS, INC.	4	\$164,713.99	4.41%	0	\$0.00	NA	0
		Unavailable	48	\$3,568,204.97	95.59%	0	\$0.00	NA	0
Total			52	\$3,732,918.96	100%	0	\$0.00		0
31385GN75			4	\$212,034.77	12.05%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,547,305.69	87.95%	0	\$0.00	NA	0
Total			21	\$1,759,340.46	100%	0	\$0.00		0
31385GNA8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,045.99	8.07%	0	\$0.00	NA	0
		Unavailable	85	\$11,884,933.79	91.93%	0	\$0.00	NA	0
Total			94	\$12,927,979.78	100%	0	\$0.00		0
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$333,963.19	3.23%	0	\$0.00	NA	0
		Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0
Total			90	\$10,333,087.16	100%	0	\$0.00		0
31385GNR1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,793.75	15.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,794,083.25	84.59%	0	\$0.00	NA	0
Total			44	\$6,849,877.00	100%	0	\$0.00		0
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00	1.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0
Total			11	\$1,474,579.83	100%	0	\$0.00		0
31385GNY6		COUNTRYWIDE HOME LOANS, INC.	9	\$514,336.83	11.14%	0	\$0.00	NA	0
		Unavailable	47	\$4,104,063.08	88.86%	0	\$0.00	NA	0
Total			56	\$4,618,399.91	100%	0	\$0.00		0
31385GNZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,696.78	11.58%	0	\$0.00	NA	0
		Unavailable	26	\$2,182,026.50	88.42%	0	\$0.00	NA	0
Total			30	\$2,467,723.28	100%	0	\$0.00		0
31385GP24		COUNTRYWIDE HOME LOANS, INC.	29	\$1,991,339.00	35.66%	0	\$0.00	NA	0
		Unavailable	54	\$3,593,663.40	64.34%	0	\$0.00	NA	0
Total			83	\$5,585,002.40	100%	0	\$0.00		0
31385GPA6		COUNTRYWIDE HOME LOANS, INC.	4	\$667,147.22	17.68%	0	\$0.00	NA	0
		Unavailable	31	\$3,107,350.79	82.32%	0	\$0.00	NA	0
Total			35	\$3,774,498.01	100%	0	\$0.00		0
31385GPB4		COUNTRYWIDE	9	\$620,670.02	31.45%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	19	\$1,352,998.65	68.55%	0	\$0.00	NA	0	
Total		28	\$1,973,668.67	100%	0	\$0.00		0	
31385GPG3	Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	
Total		13	\$997,401.70	100%	0	\$0.00		0	
31385GQA5	Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	
Total		9	\$627,975.14	100%	0	\$0.00		0	
31385GQC1	Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	
Total		7	\$477,728.97	100%	0	\$0.00		0	
31385GQE7	Unavailable	28	\$1,493,065.77	100%	0	\$0.00	NA	0	
Total		28	\$1,493,065.77	100%	0	\$0.00		0	
31385GQU1	COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72	9.08%	0	\$0.00	NA	0	
	Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	
Total		10	\$1,050,501.59	100%	0	\$0.00		0	
31385GQV9	COUNTRYWIDE HOME LOANS, INC.	5	\$390,902.27	24.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,222,539.94	75.77%	0	\$0.00	NA	0	
Total		18	\$1,613,442.21	100%	0	\$0.00		0	
31385GQY3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	1	\$103,535.31	NA	1	\$103,535.31
	Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	
Total		165	\$25,037,406.19	100%	1	\$103,535.31		1	\$103,535.31
31385GR63	COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0	
	Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	
Total		57	\$5,173,707.80	100%	0	\$0.00		0	
31385GRD8	COUNTRYWIDE HOME LOANS, INC.	1	\$143,000.00	8.11%	0	\$0.00	NA	0	
	Unavailable	19	\$1,620,148.94	91.89%	0	\$0.00	NA	0	
Total		20	\$1,763,148.94	100%	0	\$0.00		0	
31385GRE6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	
Total		8	\$1,239,536.24	100%	0	\$0.00		0	

31385GRH9	COUNTRYWIDE HOME LOANS, INC.	4	\$292,463.15	17.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,402,135.35	82.74%	0	\$0.00	NA	0
Total		27	\$1,694,598.50	100%	0	\$0.00		0
31385GRL0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0
	Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0
Total		289	\$18,633,752.72	100%	0	\$0.00		0
31385GRM8	COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0
	Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0
Total		43	\$5,058,662.25	100%	0	\$0.00		0
31385GRS5	COUNTRYWIDE HOME LOANS, INC.	5	\$595,975.00	28.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,471,385.57	71.17%	0	\$0.00	NA	0
Total		24	\$2,067,360.57	100%	0	\$0.00		0
31385GRT3	COUNTRYWIDE HOME LOANS, INC.	1	\$27,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	27	\$1,467,336.62	98.19%	0	\$0.00	NA	0
Total		28	\$1,494,336.62	100%	0	\$0.00		0
31385GRU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0
	Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0
Total		106	\$7,074,945.90	100%	0	\$0.00		0
31385GRX4	COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00	8.99%	0	\$0.00	NA	0
	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0
Total		53	\$7,717,553.84	100%	0	\$0.00		0
31385GRY2	COUNTRYWIDE HOME LOANS, INC.	4	\$316,000.00	5%	0	\$0.00	NA	0
	Unavailable	40	\$6,009,829.39	95%	0	\$0.00	NA	0
Total		44	\$6,325,829.39	100%	0	\$0.00		0
31385GS21	COUNTRYWIDE HOME LOANS, INC.	1	\$157,508.52	9.12%	0	\$0.00	NA	0
	Unavailable	19	\$1,569,431.53	90.88%	0	\$0.00	NA	0
Total		20	\$1,726,940.05	100%	0	\$0.00		0
31385GS54	FIRST FINANCIAL	3	\$341,128.98	9.71%	0	\$0.00	NA	0

		CARIBBEAN CORPORATION							
		Unavailable	27	\$3,173,698.52	90.29%	0	\$0.00	NA	0
Total			30	\$3,514,827.50	100%	0	\$0.00		0
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0
Total			27	\$3,787,292.50	100%	0	\$0.00		0
31385GSA3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,267,258.58	30.02%	0	\$0.00	NA	0
		Unavailable	89	\$12,278,262.75	69.98%	0	\$0.00	NA	0
Total			128	\$17,545,521.33	100%	0	\$0.00		0
31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0
Total			28	\$3,620,802.66	100%	0	\$0.00		0
31385GSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0
Total			26	\$3,415,641.88	100%	0	\$0.00		0
31385GSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$199,896.32	12.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,380,082.11	87.35%	0	\$0.00	NA	0
Total			17	\$1,579,978.43	100%	0	\$0.00		0
31385GT79		COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0
		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0
Total			95	\$15,020,809.77	100%	0	\$0.00		0
31385GTD6		Unavailable	20	\$1,362,951.54	100%	0	\$0.00	NA	0
Total			20	\$1,362,951.54	100%	0	\$0.00		0
31385GTE4		COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.91%	0	\$0.00	NA	0
		Unavailable	22	\$1,294,861.61	98.09%	0	\$0.00	NA	0
Total			23	\$1,320,061.61	100%	0	\$0.00		0
31385GTF1		COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	0
		Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	0
Total			75	\$4,950,167.52	100%	0	\$0.00		0

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31385GTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	0
	Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	0
Total		41	\$2,137,645.72	100%	0	\$0.00		0
31385GTL8	COUNTRYWIDE HOME LOANS, INC.	6	\$535,450.00	13.03%	0	\$0.00	NA	0
	Unavailable	30	\$3,573,859.65	86.97%	0	\$0.00	NA	0
Total		36	\$4,109,309.65	100%	0	\$0.00		0
31385GTP9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0
Total		111	\$7,471,590.11	100%	0	\$0.00		0
31385GTQ7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0
Total		277	\$17,132,419.77	100%	0	\$0.00		0
31385GTR5	COUNTRYWIDE HOME LOANS, INC.	4	\$175,510.00	8.13%	0	\$0.00	NA	0
	Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0
Total		42	\$2,159,740.62	100%	0	\$0.00		0
31385GTW4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0
	Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0
Total		100	\$15,254,429.60	100%	0	\$0.00		0
31385GU93	COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0
	Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0
Total		293	\$38,004,992.36	100%	0	\$0.00		0
31385GUF9	Unavailable	27	\$2,516,167.46	100%	0	\$0.00	NA	0
Total		27	\$2,516,167.46	100%	0	\$0.00		0
31385GUJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0
	Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0
Total		127	\$16,092,763.98	100%	0	\$0.00		0
31385GUT9	COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	4.45%	0	\$0.00	NA	0

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		Unavailable	17	\$1,955,662.48	95.55%	0	\$0.00	NA	0
Total			18	\$2,046,662.48	100%	0	\$0.00		0
31385GUU6		COUNTRYWIDE HOME LOANS, INC.	7	\$672,924.00	39.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,029,300.21	60.47%	0	\$0.00	NA	0
Total			22	\$1,702,224.21	100%	0	\$0.00		0
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0
Total			79	\$5,212,371.56	100%	0	\$0.00		0
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0
Total			91	\$5,717,552.18	100%	0	\$0.00		0
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0
Total			208	\$28,587,570.62	100%	0	\$0.00		0
31385GV68		COUNTRYWIDE HOME LOANS, INC.	2	\$126,075.00	9.96%	0	\$0.00	NA	0
		Unavailable	18	\$1,139,437.09	90.04%	0	\$0.00	NA	0
Total			20	\$1,265,512.09	100%	0	\$0.00		0
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0
Total			121	\$15,178,711.96	100%	0	\$0.00		0
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0
Total			115	\$14,689,512.87	100%	0	\$0.00		0
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0
Total			33	\$3,704,112.35	100%	0	\$0.00		0
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0

Total			23	\$3,696,393.96	100%	0	\$0.00		0
31385GW42	COUNTRYWIDE HOME LOANS, INC.		1	\$132,800.00	2.29%	0	\$0.00	NA	0
	Unavailable		35	\$5,658,147.04	97.71%	0	\$0.00	NA	0
Total			36	\$5,790,947.04	100%	0	\$0.00		0
31385GW59	COUNTRYWIDE HOME LOANS, INC.		6	\$635,825.00	43.09%	0	\$0.00	NA	0
	Unavailable		10	\$839,647.89	56.91%	0	\$0.00	NA	0
Total			16	\$1,475,472.89	100%	0	\$0.00		0
31385GWA8	COUNTRYWIDE HOME LOANS, INC.		7	\$934,377.14	17.05%	0	\$0.00	NA	0
	Unavailable		34	\$4,545,066.30	82.95%	0	\$0.00	NA	0
Total			41	\$5,479,443.44	100%	0	\$0.00		0
31385GWB6	COUNTRYWIDE HOME LOANS, INC.		7	\$416,469.64	5.91%	0	\$0.00	NA	0
	Unavailable		111	\$6,627,440.35	94.09%	0	\$0.00	NA	0
Total			118	\$7,043,909.99	100%	0	\$0.00		0
31385GWD2	COUNTRYWIDE HOME LOANS, INC.		6	\$620,356.60	8.95%	0	\$0.00	NA	0
	Unavailable		52	\$6,307,327.45	91.05%	0	\$0.00	NA	0
Total			58	\$6,927,684.05	100%	0	\$0.00		0
31385GWJ9	COUNTRYWIDE HOME LOANS, INC.		1	\$70,000.00	2.26%	0	\$0.00	NA	0
	Unavailable		49	\$3,024,232.45	97.74%	0	\$0.00	NA	0
Total			50	\$3,094,232.45	100%	0	\$0.00		0
31385GWL4	COUNTRYWIDE HOME LOANS, INC.		1	\$88,000.00	3.9%	0	\$0.00	NA	0
	Unavailable		18	\$2,166,024.77	96.1%	0	\$0.00	NA	0
Total			19	\$2,254,024.77	100%	0	\$0.00		0
31385GWW2	Unavailable		30	\$2,676,252.11	100%	0	\$0.00	NA	0
Total			30	\$2,676,252.11	100%	0	\$0.00		0
31385GX25	COUNTRYWIDE HOME LOANS, INC.		24	\$1,970,993.32	13.8%	0	\$0.00	NA	0
	Unavailable		110	\$12,312,991.55	86.2%	0	\$0.00	NA	0
Total			134	\$14,283,984.87	100%	0	\$0.00		0
31385GX33			25	\$2,734,309.91	11.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0
Total			250	\$24,080,032.98	100%	0	\$0.00		0
31385GX58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0
Total			116	\$14,280,342.79	100%	0	\$0.00		0
31385GX66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0
		Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0
Total			278	\$33,023,564.42	100%	0	\$0.00		0
31385GX74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0
		Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0
Total			146	\$17,095,006.29	100%	0	\$0.00		0
31385GXL3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0
		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0
Total			106	\$9,941,060.23	100%	0	\$0.00		0
31385GXP4		COUNTRYWIDE HOME LOANS, INC.	3	\$182,165.00	12.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,766.52	87.81%	0	\$0.00	NA	0
Total			15	\$1,494,931.52	100%	0	\$0.00		0
31385GXQ2		Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0
Total			18	\$2,959,516.83	100%	0	\$0.00		0
31385GXW9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	5.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,208,272.77	94.45%	0	\$0.00	NA	0
Total			19	\$1,279,272.77	100%	0	\$0.00		0
31385GXZ2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,005,417.04	9.38%	0	\$0.00	NA	0
		Unavailable	139	\$19,380,133.62	90.62%	0	\$0.00	NA	0
Total			159	\$21,385,550.66	100%	0	\$0.00		0
31385GY24		COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	0
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0

Total			36	\$4,933,485.76	100%	0	\$0.00		0
31385GY40		COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0
Total			83	\$11,791,368.20	100%	0	\$0.00		0
31385GYQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	0
		Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0
Total			51	\$6,247,522.58	100%	0	\$0.00		0
31385GYR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0
		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0
Total			103	\$14,131,612.53	100%	0	\$0.00		0
31385GYS7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,947.25	8.04%	0	\$0.00	NA	0
		Unavailable	138	\$17,285,269.67	91.96%	0	\$0.00	NA	0
Total			147	\$18,797,216.92	100%	0	\$0.00		0
31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0
Total			29	\$2,809,645.82	100%	0	\$0.00		0
31385GYW8		Unavailable	29	\$2,928,565.41	100%	0	\$0.00	NA	0
Total			29	\$2,928,565.41	100%	0	\$0.00		0
31385GYY4		COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	0
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0
Total			84	\$5,718,819.79	100%	0	\$0.00		0
31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0
Total			94	\$5,640,242.20	100%	0	\$0.00		0
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0
Total			6	\$376,283.71	100%	0	\$0.00		0
31385GZ56		Unavailable	14	\$1,637,170.44	100%	0	\$0.00	NA	0
Total			14	\$1,637,170.44	100%	0	\$0.00		0

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31385GZD9	COUNTRYWIDE HOME LOANS, INC.	5	\$487,450.00	8.68%	0	\$0.00	NA	0
	Unavailable	39	\$5,130,988.38	91.32%	0	\$0.00	NA	0
Total		44	\$5,618,438.38	100%	0	\$0.00		0
31385GZE7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0
	Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0
Total		129	\$12,283,590.70	100%	0	\$0.00		0
31385GZH0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0
	Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0
Total		197	\$25,061,079.34	100%	0	\$0.00		0
31385GZJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0
	Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0
Total		103	\$10,856,714.50	100%	0	\$0.00		0
31385GZU1	COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0
	Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0
Total		30	\$3,607,638.02	100%	0	\$0.00		0
31385HDF6	SALEM FIVE MORTGAGE CORPORATION	35	\$5,188,938.42	100%	0	\$0.00	NA	0
Total		35	\$5,188,938.42	100%	0	\$0.00		0
31385HNC2	FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0
Total		149	\$7,516,604.18	100%	0	\$0.00		0
31385HNE8	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,121,188.24	100%	0	\$0.00	NA	0
Total		18	\$1,121,188.24	100%	0	\$0.00		0
31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0
Total		21	\$1,031,565.02	100%	0	\$0.00		0
31385HNH1	SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0

Total			12	\$778,659.99	100%	0	\$0.00		0
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0
Total			105	\$15,001,409.77	100%	0	\$0.00		0
31385JTB4		CITIBANK, N. A.	26	\$1,006,637.51	100%	0	\$0.00	NA	0
Total			26	\$1,006,637.51	100%	0	\$0.00		0
31385JTC2		CITIBANK, N. A.	42	\$2,240,710.20	100%	0	\$0.00	NA	0
Total			42	\$2,240,710.20	100%	0	\$0.00		0
31385JTD0		CITIBANK, N. A.	102	\$6,003,541.49	100%	0	\$0.00	NA	0
Total			102	\$6,003,541.49	100%	0	\$0.00		0
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0
Total			83	\$8,074,352.33	100%	0	\$0.00		0
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0
Total			25	\$1,768,018.25	100%	0	\$0.00		0
31385JVJ4		Unavailable	105	\$17,895,462.46	100%	0	\$0.00	NA	0
Total			105	\$17,895,462.46	100%	0	\$0.00		0
31385JVL9		Unavailable	48	\$6,989,548.14	100%	0	\$0.00	NA	0
Total			48	\$6,989,548.14	100%	0	\$0.00		0
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0
Total			34	\$4,989,657.02	100%	0	\$0.00		0
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0
Total			66	\$8,988,142.57	100%	0	\$0.00		0
31385JVS4		RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0
Total			106	\$18,375,830.13	100%	0	\$0.00		0
31385JVU9		Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0
Total			35	\$3,929,009.34	100%	0	\$0.00		0
31385JVW5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0
Total			33	\$2,217,979.94	100%	0	\$0.00		0

31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0
Total			61	\$8,454,108.26	100%	0	\$0.00		0
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0
Total			56	\$6,090,589.75	100%	0	\$0.00		0
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0
Total			6	\$438,517.36	100%	0	\$0.00		0
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0
Total			60	\$7,985,269.37	100%	0	\$0.00		0
31385JXF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,931,707.41	100%	0	\$0.00	NA	0
Total			53	\$7,931,707.41	100%	0	\$0.00		0
31385JXG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,112,916.74	100%	0	\$0.00	NA	0
Total			42	\$5,112,916.74	100%	0	\$0.00		0
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0
Total			56	\$7,525,460.42	100%	0	\$0.00		0
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0
Total			82	\$12,053,202.00	100%	0	\$0.00		0
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0
Total			54	\$7,517,906.00	100%	0	\$0.00		0
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0
Total			68	\$9,869,485.89	100%	0	\$0.00		0

31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0
Total			82	\$11,730,326.00	100%	0	\$0.00		0
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0
Total			3	\$304,004.97	100%	0	\$0.00		0
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0
Total			108	\$9,719,385.64	100%	0	\$0.00		0
31385K7M1		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0
Total			89	\$10,010,092.49	100%	0	\$0.00		0
31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0
Total			6	\$356,069.96	100%	0	\$0.00		0
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0
Total			5	\$411,164.30	100%	0	\$0.00		0
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0
Total			52	\$7,265,204.15	100%	0	\$0.00		0
31385KLB9		CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	0
Total			11	\$1,600,207.27	100%	0	\$0.00		0
31385KPQ2		CENTEX HOME MORTGAGE	86	\$11,177,863.10	100%	0	\$0.00	NA	0
Total			86	\$11,177,863.10	100%	0	\$0.00		0
31385KPR0		CENTEX HOME MORTGAGE	257	\$33,444,771.93	98.31%	0	\$0.00	NA	0
		Unavailable	5	\$574,682.23	1.69%	0	\$0.00	NA	0
Total			262	\$34,019,454.16	100%	0	\$0.00		0
31385KPT6		CENTEX HOME MORTGAGE	134	\$20,434,861.24	100%	0	\$0.00	NA	0
Total			134	\$20,434,861.24	100%	0	\$0.00		0

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31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0
Total			14	\$1,671,236.48	100%	0	\$0.00		0
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0
Total			30	\$1,856,326.44	100%	0	\$0.00		0
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0
Total			27	\$1,715,169.11	100%	0	\$0.00		0
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0
Total			52	\$7,019,759.17	100%	0	\$0.00		0
31385KQT5		CENTEX HOME MORTGAGE	34	\$4,663,994.51	100%	0	\$0.00	NA	0
Total			34	\$4,663,994.51	100%	0	\$0.00		0
31385KQV0		CENTEX HOME MORTGAGE	24	\$1,775,967.36	100%	0	\$0.00	NA	0
Total			24	\$1,775,967.36	100%	0	\$0.00		0
31385KYG4		HOMESIDE LENDING, INC.	6	\$790,489.66	15.29%	0	\$0.00	NA	0
		Unavailable	41	\$4,380,345.98	84.71%	0	\$0.00	NA	0
Total			47	\$5,170,835.64	100%	0	\$0.00		0
31385KYK5		HOMESIDE LENDING, INC.	12	\$859,963.29	19.66%	0	\$0.00	NA	0
		Unavailable	45	\$3,514,548.58	80.34%	0	\$0.00	NA	0
Total			57	\$4,374,511.87	100%	0	\$0.00		0
31385KYM1		HOMESIDE LENDING, INC.	8	\$1,024,318.00	12.55%	0	\$0.00	NA	0
		Unavailable	60	\$7,137,194.13	87.45%	0	\$0.00	NA	0
Total			68	\$8,161,512.13	100%	0	\$0.00		0
31385KYP4		HOMESIDE LENDING, INC.	23	\$1,577,675.00	36.6%	0	\$0.00	NA	0
		Unavailable	33	\$2,733,021.15	63.4%	0	\$0.00	NA	0
Total			56	\$4,310,696.15	100%	0	\$0.00		0
31385N3F4		FIRST HORIZON HOME LOAN	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0
Total			70	\$10,000,818.26	100%	0	\$0.00		0
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA	0
Total			73	\$10,000,936.41	100%	0	\$0.00		0
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0
Total			76	\$10,000,828.67	100%	0	\$0.00		0
31385N3N7		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,233,156.81	41.55%	0	\$0.00	NA	0
		Unavailable	59	\$8,767,599.18	58.45%	0	\$0.00	NA	0
Total			107	\$15,000,755.99	100%	0	\$0.00		0
31385N3T4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,542,817.79	88.56%	0	\$0.00	NA	0
		Unavailable	6	\$457,455.67	11.44%	0	\$0.00	NA	0
Total			33	\$4,000,273.46	100%	0	\$0.00		0
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0
		Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0
Total			43	\$6,063,218.74	100%	0	\$0.00		0
31385N3X5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,417,110.18	68.58%	0	\$0.00	NA	0
		Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	0
Total			17	\$2,066,347.74	100%	0	\$0.00		0
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0
		Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	0
Total			14	\$1,025,829.21	100%	0	\$0.00		0
31385N5H8		Unavailable	19	\$1,321,201.69	100%	0	\$0.00	NA	0

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Total			19	\$1,321,201.69	100%	0	\$0.00		0
31385N5J4	Unavailable		243	\$15,953,547.43	100%	0	\$0.00	NA	0
Total			243	\$15,953,547.43	100%	0	\$0.00		0
31385N5K1	Unavailable		133	\$23,664,283.83	100%	0	\$0.00	NA	0
Total			133	\$23,664,283.83	100%	0	\$0.00		0
31385N5R6	Unavailable		504	\$83,122,713.30	100%	0	\$0.00	NA	0
Total			504	\$83,122,713.30	100%	0	\$0.00		0
31385N5S4	Unavailable		620	\$103,372,768.61	100%	0	\$0.00	NA	0
Total			620	\$103,372,768.61	100%	0	\$0.00		0
31385N5V7	Unavailable		31	\$3,592,182.24	100%	0	\$0.00	NA	0
Total			31	\$3,592,182.24	100%	0	\$0.00		0
31385N5Y1	Unavailable		36	\$2,414,170.70	100%	0	\$0.00	NA	0
Total			36	\$2,414,170.70	100%	0	\$0.00		0
31385N5Z8	Unavailable		213	\$34,881,686.16	100%	0	\$0.00	NA	0
Total			213	\$34,881,686.16	100%	0	\$0.00		0
31385N6B0	Unavailable		31	\$4,025,702.17	100%	0	\$0.00	NA	0
Total			31	\$4,025,702.17	100%	0	\$0.00		0
31385N6C8	Unavailable		82	\$12,941,647.10	100%	0	\$0.00	NA	0
Total			82	\$12,941,647.10	100%	0	\$0.00		0
31385N6D6	Unavailable		42	\$6,315,508.00	100%	0	\$0.00	NA	0
Total			42	\$6,315,508.00	100%	0	\$0.00		0
31385N6E4	Unavailable		378	\$60,990,605.11	100%	0	\$0.00	NA	0
Total			378	\$60,990,605.11	100%	0	\$0.00		0
31385NAB5	UNION PLANTERS BANK NA		53	\$5,883,687.58	59.1%	0	\$0.00	NA	0
	Unavailable		38	\$4,071,840.38	40.9%	0	\$0.00	NA	0
Total			91	\$9,955,527.96	100%	0	\$0.00		0
31385NAG4	UNION PLANTERS BANK NA		64	\$5,524,001.72	68.67%	0	\$0.00	NA	0
	Unavailable		26	\$2,520,850.52	31.33%	0	\$0.00	NA	0
Total			90	\$8,044,852.24	100%	0	\$0.00		0
31385NAH2			49	\$3,076,803.10	72.15%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	18	\$1,187,381.81	27.85%	0	\$0.00	NA	0
Total			67	\$4,264,184.91	100%	0	\$0.00		0
31385NBK4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,171.32	100%	0	\$0.00	NA	0
Total			32	\$5,000,171.32	100%	0	\$0.00		0
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0
Total			36	\$5,001,015.22	100%	0	\$0.00		0
31385NC49		Unavailable	5	\$366,123.90	100%	0	\$0.00	NA	0
Total			5	\$366,123.90	100%	0	\$0.00		0
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0
Total			113	\$15,000,003.08	100%	0	\$0.00		0
31385NEC9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,591,741.87	71.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,408,645.15	28.17%	0	\$0.00	NA	0
Total			48	\$5,000,387.02	100%	0	\$0.00		0
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0
Total			103	\$15,000,436.88	100%	0	\$0.00		0
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0
Total			137	\$15,000,974.07	100%	0	\$0.00		0
31385NEH8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74	41.31%	0	\$0.00	NA	0
		Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	0
Total			38	\$5,000,344.05	100%	0	\$0.00		0
31385NEQ8			21	\$3,331,158.52	69.23%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	
Total		32	\$4,811,961.55	100%	0	\$0.00		0	
31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	
	Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	
Total		84	\$6,769,890.18	100%	0	\$0.00		0	
31385NF20	HOMESIDE LENDING, INC.	48	\$6,892,103.23	15.02%	0	\$0.00	NA	0	
	Unavailable	272	\$38,979,353.21	84.98%	0	\$0.00	NA	0	
Total		320	\$45,871,456.44	100%	0	\$0.00		0	
31385NF38	HOMESIDE LENDING, INC.	26	\$3,467,898.89	9.54%	0	\$0.00	NA	0	
	Unavailable	221	\$32,900,042.35	90.46%	0	\$0.00	NA	0	
Total		247	\$36,367,941.24	100%	0	\$0.00		0	
31385NF46	HOMESIDE LENDING, INC.	11	\$1,545,730.10	4.85%	0	\$0.00	NA	0	
	Unavailable	217	\$30,330,623.39	95.15%	0	\$0.00	NA	0	
Total		228	\$31,876,353.49	100%	0	\$0.00		0	
31385NF95	HOMESIDE LENDING, INC.	33	\$4,062,856.80	11.53%	0	\$0.00	NA	0	
	Unavailable	218	\$31,173,202.10	88.47%	0	\$0.00	NA	0	
Total		251	\$35,236,058.90	100%	0	\$0.00		0	
31385NG94	WESTERNBANK PUERTO RICO	13	\$1,034,133.53	100%	0	\$0.00	NA	0	
Total		13	\$1,034,133.53	100%	0	\$0.00		0	
31385NGG8	HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	
Total		35	\$2,234,960.19	100%	0	\$0.00		0	
31385NGH6	HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	
Total		70	\$4,772,997.11	100%	0	\$0.00		0	
31385NGJ2		25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	

		HOMESIDE LENDING, INC.							
		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0
Total			194	\$12,444,845.29	100%	0	\$0.00		0
31385NGK9		HOMESIDE LENDING, INC.	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0
		Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0
Total			212	\$13,224,531.82	100%	0	\$0.00		0
31385NGL7		HOMESIDE LENDING, INC.	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0
		Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0
Total			138	\$8,321,762.51	100%	0	\$0.00		0
31385NGM5		HOMESIDE LENDING, INC.	8	\$509,630.29	12.46%	0	\$0.00	NA	0
		Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0
Total			76	\$4,090,751.21	100%	0	\$0.00		0
31385NGP8		HOMESIDE LENDING, INC.	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0
		Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0
Total			160	\$23,507,479.96	100%	0	\$0.00		0
31385NGS2		HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	\$0.00	NA	0
		Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0
Total			44	\$2,582,192.41	100%	0	\$0.00		0
31385NGT0		HOMESIDE LENDING, INC.	3	\$262,750.00	5.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,231,354.77	94.15%	0	\$0.00	NA	0
Total			39	\$4,494,104.77	100%	0	\$0.00		0
31385NGV5		HOMESIDE LENDING, INC.	9	\$852,105.00	6.86%	0	\$0.00	NA	0
		Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0
Total			99	\$12,424,352.97	100%	0	\$0.00		0
31385NGW3		HOMESIDE LENDING, INC.	1	\$54,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,870,215.55	97.19%	0	\$0.00	NA	0
Total			19	\$1,924,215.55	100%	0	\$0.00		0
31385NHK8		COMMERCIAL	14	\$1,000,028.14	100%	0	\$0.00	NA	0

		FEDERAL MORTGAGE CORPORATION							
Total			14	\$1,000,028.14	100%	0	\$0.00		0
31385NHL6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	0
Total			30	\$1,673,785.13	100%	0	\$0.00		0
31385NJA8		Unavailable	82	\$8,910,004.52	100%	0	\$0.00	NA	0
Total			82	\$8,910,004.52	100%	0	\$0.00		0
31385NJD2		CITIMORTGAGE, INC.	72	\$7,865,238.16	100%	0	\$0.00	NA	0
Total			72	\$7,865,238.16	100%	0	\$0.00		0
31385NJE0		CITIMORTGAGE, INC.	42	\$4,171,794.15	100%	0	\$0.00	NA	0
Total			42	\$4,171,794.15	100%	0	\$0.00		0
31385NKU2		CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	0
Total			28	\$4,243,414.00	100%	0	\$0.00		0
31385NKV0		CITIMORTGAGE, INC.	133	\$19,625,591.86	100%	0	\$0.00	NA	0
Total			133	\$19,625,591.86	100%	0	\$0.00		0
31385NM55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,537,475.00	100%	0	\$0.00	NA	0
Total			19	\$2,537,475.00	100%	0	\$0.00		0
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	0
Total			85	\$10,793,621.55	100%	0	\$0.00		0
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0
Total			40	\$6,466,019.89	100%	0	\$0.00		0
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0
Total			20	\$3,003,078.25	100%	0	\$0.00		0
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0

Total			71	\$4,589,227.59	100%	0	\$0.00		0
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00	100%	0	\$0.00	NA	0
Total			38	\$4,547,071.00	100%	0	\$0.00		0
31385NNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,986,610.78	100%	0	\$0.00	NA	0
Total			95	\$12,986,610.78	100%	0	\$0.00		0
31385NNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,222,126.50	100%	0	\$0.00	NA	0
Total			31	\$3,222,126.50	100%	0	\$0.00		0
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0
Total			22	\$3,342,076.34	100%	0	\$0.00		0
31385NNN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,892,552.28	100%	0	\$0.00	NA	0
Total			104	\$12,892,552.28	100%	0	\$0.00		0
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0
Total			94	\$11,981,111.00	100%	0	\$0.00		0
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0
Total			58	\$7,216,860.00	100%	0	\$0.00		0
31385NNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,924,768.82	100%	0	\$0.00	NA	0
Total			85	\$11,924,768.82	100%	0	\$0.00		0
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0
Total			84	\$11,167,846.00	100%	0	\$0.00		0

31385NQ36	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0
	Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0
Total		32	\$4,999,647.81	100%	0	\$0.00		0
31385NQ69	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,007,869.24	70.07%	0	\$0.00	NA	0
	Unavailable	28	\$2,992,813.66	29.93%	0	\$0.00	NA	0
Total		78	\$10,000,682.90	100%	0	\$0.00		0
31385NQZ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,556,763.82	75.57%	0	\$0.00	NA	0
	Unavailable	18	\$2,443,115.09	24.43%	0	\$0.00	NA	0
Total		68	\$9,999,878.91	100%	0	\$0.00		0
31385NS34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0
	Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0
Total		323	\$20,203,986.48	100%	0	\$0.00		0
31385NS42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	0
	Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	0
Total		148	\$20,465,981.24	100%	0	\$0.00		0
31385NS67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0
	Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0
Total		150	\$20,559,054.49	100%	0	\$0.00		0
31385NST7	NAMCO ASSET MANAGEMENT INC./NORTH	18	\$3,566,970.95	17.57%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	83	\$16,739,503.40	82.43%	0	\$0.00	NA	0
Total			101	\$20,306,474.35	100%	0	\$0.00		0
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0
Total			140	\$21,403,824.76	100%	0	\$0.00		0
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0
Total			238	\$15,870,566.41	100%	0	\$0.00		0
31385NTH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,664,817.20	25.01%	0	\$0.00	NA	0
		Unavailable	133	\$13,989,434.47	74.99%	0	\$0.00	NA	0
Total			174	\$18,654,251.67	100%	0	\$0.00		0
31385NTJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,106,984.06	26.08%	0	\$0.00	NA	0
		Unavailable	83	\$8,806,868.05	73.92%	0	\$0.00	NA	0
Total			110	\$11,913,852.11	100%	0	\$0.00		0
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0

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		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0
Total			83	\$8,921,884.54	100%	0	\$0.00		0
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0
Total			27	\$3,000,241.96	100%	0	\$0.00		0
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0
Total			15	\$1,783,723.00	100%	0	\$0.00		0
31385NW88		SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0
Total			21	\$1,359,939.42	100%	0	\$0.00		0
31385NW96		SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0
		Unavailable	97	\$6,670,401.16	87.45%	1	\$63,780.96	NA	0
Total			111	\$7,627,865.81	100%	1	\$63,780.96		0
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0
Total			92	\$10,046,797.41	100%	0	\$0.00		0
31385NWU9		SUNTRUST MORTGAGE INC.	23	\$3,393,204.93	20.04%	0	\$0.00	NA	0
		Unavailable	80	\$13,539,042.36	79.96%	0	\$0.00	NA	0
Total			103	\$16,932,247.29	100%	0	\$0.00		0
31385NWW7		SUNTRUST MORTGAGE INC.	13	\$1,854,738.25	12.05%	0	\$0.00	NA	0
		Unavailable	85	\$13,540,303.29	87.95%	0	\$0.00	NA	0
Total			98	\$15,395,041.54	100%	0	\$0.00		0
31385NWZ8		SUNTRUST MORTGAGE INC.	19	\$2,908,840.52	22.16%	0	\$0.00	NA	0
		Unavailable	68	\$10,218,648.52	77.84%	0	\$0.00	NA	0
Total			87	\$13,127,489.04	100%	0	\$0.00		0
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0
Total			49	\$8,337,567.81	100%	0	\$0.00		0
31385NXA2			24	\$1,540,638.96	31.4%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	52	\$3,365,272.88	68.6%	0	\$0.00	NA	0
Total			76	\$4,905,911.84	100%	0	\$0.00		0
31385NXN4		SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0
Total			126	\$8,184,454.28	100%	0	\$0.00		0
31385NXP9		SUNTRUST MORTGAGE INC.	1	\$95,400.00	1.66%	0	\$0.00	NA	0
		Unavailable	36	\$5,664,568.67	98.34%	0	\$0.00	NA	0
Total			37	\$5,759,968.67	100%	0	\$0.00		0
31385NXU8		SUNTRUST MORTGAGE INC.	4	\$630,300.14	6.03%	0	\$0.00	NA	0
		Unavailable	64	\$9,818,092.52	93.97%	0	\$0.00	NA	0
Total			68	\$10,448,392.66	100%	0	\$0.00		0
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0
Total			163	\$23,854,151.43	100%	0	\$0.00		0
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0
Total			53	\$7,330,184.94	100%	0	\$0.00		0
31385NY45		GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0
Total			61	\$9,694,825.32	100%	0	\$0.00		0
31385NY60		GMAC MORTGAGE CORPORATION	36	\$5,938,539.66	73.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,176,420.47	26.82%	0	\$0.00	NA	0
Total			48	\$8,114,960.13	100%	0	\$0.00		0
31385NY78		GMAC MORTGAGE CORPORATION	69	\$10,197,045.20	87.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,175.00	12.01%	0	\$0.00	NA	0
Total			77	\$11,588,220.20	100%	0	\$0.00		0
31385NY94		GMAC MORTGAGE	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0
Total			72	\$11,901,358.81	100%	0	\$0.00		0
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0
Total			155	\$23,600,165.70	100%	0	\$0.00		0
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0
Total			148	\$23,782,406.22	100%	0	\$0.00		0
31385NYK9		GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0
		Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0
Total			158	\$24,032,577.26	100%	0	\$0.00		0
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0
Total			146	\$18,389,088.69	100%	0	\$0.00		0
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0
Total			138	\$18,184,003.53	100%	0	\$0.00		0
31385NYN3		GMAC MORTGAGE CORPORATION	57	\$5,016,344.31	86.26%	0	\$0.00	NA	0
		Unavailable	11	\$798,801.73	13.74%	0	\$0.00	NA	0
Total			68	\$5,815,146.04	100%	0	\$0.00		0
31385NYQ6		GMAC MORTGAGE CORPORATION	51	\$5,786,483.81	63.51%	0	\$0.00	NA	0
		Unavailable	25	\$3,324,215.11	36.49%	0	\$0.00	NA	0
Total			76	\$9,110,698.92	100%	0	\$0.00		0
31385NYR4		GMAC MORTGAGE CORPORATION	71	\$6,472,120.41	72.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,505,700.38	27.91%	0	\$0.00	NA	0
Total			93	\$8,977,820.79	100%	0	\$0.00		0
31385NYS2		GMAC MORTGAGE CORPORATION	44	\$2,862,654.86	69.67%	0	\$0.00	NA	0

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		Unavailable	17	\$1,245,939.29	30.33%	0	\$0.00	NA	0
Total			61	\$4,108,594.15	100%	0	\$0.00		0
31385NYT0		GMAC MORTGAGE CORPORATION	37	\$4,381,694.91	82.72%	0	\$0.00	NA	0
		Unavailable	8	\$915,559.60	17.28%	0	\$0.00	NA	0
Total			45	\$5,297,254.51	100%	0	\$0.00		0
31385NYU7		GMAC MORTGAGE CORPORATION	50	\$5,419,597.92	89.11%	0	\$0.00	NA	0
		Unavailable	6	\$662,631.54	10.89%	0	\$0.00	NA	0
Total			56	\$6,082,229.46	100%	0	\$0.00		0
31385NYV5		GMAC MORTGAGE CORPORATION	31	\$2,583,876.08	83.42%	0	\$0.00	NA	0
		Unavailable	4	\$513,421.12	16.58%	0	\$0.00	NA	0
Total			35	\$3,097,297.20	100%	0	\$0.00		0
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0
Total			164	\$24,202,495.45	100%	0	\$0.00		0
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0
Total			92	\$11,907,262.51	100%	0	\$0.00		0
31385NYZ6		GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0
		Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0
Total			46	\$4,861,494.25	100%	0	\$0.00		0
31385NZ36		Unavailable	23	\$2,004,510.62	100%	0	\$0.00	NA	0
Total			23	\$2,004,510.62	100%	0	\$0.00		0
31385NZA0		GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0
Total			166	\$25,333,964.30	100%	0	\$0.00		0
31385NZC6		GMAC MORTGAGE CORPORATION	26	\$2,585,858.61	85.97%	0	\$0.00	NA	0
		Unavailable	4	\$422,000.00	14.03%	0	\$0.00	NA	0
Total			30	\$3,007,858.61	100%	0	\$0.00		0

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31385NZD4		GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0
Total			45	\$6,371,262.46	100%	0	\$0.00		0
31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0
Total			109	\$13,502,990.51	100%	0	\$0.00		0
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0
Total			92	\$14,412,567.28	100%	0	\$0.00		0
31385NZJ1		GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,550,213.98	18.32%	0	\$0.00	NA	0
Total			128	\$19,379,372.70	100%	0	\$0.00		0
31385NZL6		GMAC MORTGAGE CORPORATION	52	\$4,913,646.38	69.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,194,451.67	30.87%	0	\$0.00	NA	0
Total			68	\$7,108,098.05	100%	0	\$0.00		0
31385NZM4		GMAC MORTGAGE CORPORATION	21	\$1,467,499.60	62.51%	0	\$0.00	NA	0
		Unavailable	10	\$880,109.18	37.49%	0	\$0.00	NA	0
Total			31	\$2,347,608.78	100%	0	\$0.00		0
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0
Total			171	\$24,881,147.13	100%	0	\$0.00		0
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0
Total			4	\$293,913.19	100%	0	\$0.00		0
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0
Total			9	\$481,743.99	100%	0	\$0.00		0
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0
Total			4	\$248,511.06	100%	0	\$0.00		0
31385P2J2		WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0

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Total			12	\$1,023,662.21	100%	0	\$0.00		0
31385P2K9	UNION PLANTERS BANK NA		43	\$4,023,679.52	46.54%	0	\$0.00	NA	0
	Unavailable		44	\$4,622,334.48	53.46%	0	\$0.00	NA	0
Total			87	\$8,646,014.00	100%	0	\$0.00		0
31385P2T0	UNION PLANTERS BANK NA		25	\$2,968,310.00	34.21%	0	\$0.00	NA	0
	Unavailable		41	\$5,707,180.75	65.79%	0	\$0.00	NA	0
Total			66	\$8,675,490.75	100%	0	\$0.00		0
31385P2U7	UNION PLANTERS BANK NA		32	\$2,814,455.04	66.44%	0	\$0.00	NA	0
	Unavailable		14	\$1,421,356.85	33.56%	0	\$0.00	NA	0
Total			46	\$4,235,811.89	100%	0	\$0.00		0
31385P3G7	OLD KENT MORTGAGE COMPANY		21	\$2,878,074.15	39.88%	0	\$0.00	NA	0
	Unavailable		30	\$4,337,920.96	60.12%	0	\$0.00	NA	0
Total			51	\$7,215,995.11	100%	0	\$0.00		0
31385P3X0	Unavailable		40	\$2,858,557.99	100%	0	\$0.00	NA	0
Total			40	\$2,858,557.99	100%	0	\$0.00		0
31385P3Z5	Unavailable		14	\$2,024,127.70	100%	0	\$0.00	NA	0
Total			14	\$2,024,127.70	100%	0	\$0.00		0
31385P4E1	Unavailable		45	\$3,794,698.04	100%	0	\$0.00	NA	0
Total			45	\$3,794,698.04	100%	0	\$0.00		0
31385P4F8	Unavailable		66	\$6,167,511.67	100%	0	\$0.00	NA	0
Total			66	\$6,167,511.67	100%	0	\$0.00		0
31385P4N1	Unavailable		89	\$7,444,081.27	100%	0	\$0.00	NA	0
Total			89	\$7,444,081.27	100%	0	\$0.00		0
31385P4Q4	Unavailable		449	\$22,856,703.47	100%	0	\$0.00	NA	0
Total			449	\$22,856,703.47	100%	0	\$0.00		0
31385P4R2	Unavailable		73	\$6,855,503.55	100%	0	\$0.00	NA	0
Total			73	\$6,855,503.55	100%	0	\$0.00		0
31385P4W1	Unavailable		581	\$72,164,512.25	100%	0	\$0.00	NA	0
Total			581	\$72,164,512.25	100%	0	\$0.00		0

31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0
Total		305	\$28,077,165.77	100%	0	\$0.00		0
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0
Total		118	\$10,685,330.22	100%	0	\$0.00		0
31385P5A8	Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0
Total		20	\$1,032,997.93	100%	0	\$0.00		0
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0
Total		27	\$3,844,405.46	100%	0	\$0.00		0
31385PFG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0
Total		23	\$3,090,332.20	100%	0	\$0.00		0
31385PFK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,346,822.21	100%	0	\$0.00	NA	0
Total		21	\$2,346,822.21	100%	0	\$0.00		0
31385PG40	Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0
Total		4	\$273,571.46	100%	0	\$0.00		0
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0
Total		70	\$10,232,999.72	100%	0	\$0.00		0
31385PGC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0
Total		62	\$5,754,602.01	100%	0	\$0.00		0
31385PGX6	Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	0
Total		6	\$383,981.90	100%	0	\$0.00		0
31385PMB7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0
Total		21	\$1,923,118.33	100%	0	\$0.00		0
31385PP65		32	\$4,075,425.78	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			32	\$4,075,425.78	100%	0	\$0.00		0
31385PP99		NAVY FEDERAL CREDIT UNION	58	\$9,000,350.00	100%	0	\$0.00	NA	0
Total			58	\$9,000,350.00	100%	0	\$0.00		0
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0
Total			9	\$1,059,073.28	100%	0	\$0.00		0
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0
Total			35	\$2,947,031.35	100%	0	\$0.00		0
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0
Total			4	\$295,813.98	100%	0	\$0.00		0
31385PS62		CITIMORTGAGE, INC.	177	\$23,766,512.10	56.75%	0	\$0.00	NA	0
		Unavailable	135	\$18,115,439.31	43.25%	0	\$0.00	NA	0
Total			312	\$41,881,951.41	100%	0	\$0.00		0
31385PS70		CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0
Total			71	\$7,999,887.45	100%	0	\$0.00		0
31385PS96		CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0
Total			36	\$4,035,235.81	100%	0	\$0.00		0
31385PTH7		CITIMORTGAGE, INC.	11	\$768,558.18	72.83%	0	\$0.00	NA	0
		Unavailable	4	\$286,735.13	27.17%	0	\$0.00	NA	0
Total			15	\$1,055,293.31	100%	0	\$0.00		0
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0
Total			74	\$5,075,327.71	100%	0	\$0.00		0
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0
Total			26	\$2,035,035.74	100%	0	\$0.00		0
31385PU85		NAMCO ASSET MANAGEMENT	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0
Total			66	\$4,491,066.98	100%	0	\$0.00		0
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0
Total			182	\$11,172,004.82	100%	0	\$0.00		0
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0
Total			10	\$1,105,066.68	100%	0	\$0.00		0
31385PV43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,700.00	32.92%	0	\$0.00	NA	0
		Unavailable	40	\$5,383,902.07	67.08%	0	\$0.00	NA	0
Total			59	\$8,025,602.07	100%	0	\$0.00		0
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0
Total			4	\$539,629.87	100%	0	\$0.00		0
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0

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		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0
Total			133	\$17,535,244.46	100%	0	\$0.00		0
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0
Total			54	\$7,511,794.92	100%	0	\$0.00		0
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0
Total			211	\$11,529,829.32	100%	0	\$0.00		0
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0
Total			135	\$21,914,371.25	100%	0	\$0.00		0
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0
Total			125	\$18,715,129.67	100%	0	\$0.00		0
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0
Total			36	\$4,841,498.13	100%	0	\$0.00		0

31385PVW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0
	Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0
Total		191	\$20,493,258.97	100%	0	\$0.00		0
31385PVY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0
Total		35	\$4,650,697.78	100%	0	\$0.00		0
31385PWA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,857,800.00	34.02%	0	\$0.00	NA	0
	Unavailable	96	\$13,298,207.33	65.98%	0	\$0.00	NA	0
Total		143	\$20,156,007.33	100%	0	\$0.00		0
31385PWC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0
Total		25	\$4,008,486.07	100%	0	\$0.00		0
31385PWD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$699,250.00	25.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,995,496.43	74.05%	0	\$0.00	NA	0
Total		30	\$2,694,746.43	100%	0	\$0.00		0
31385PWF7	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$847,989.04	41.03%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	10	\$1,218,798.58	58.97%	0	\$0.00	NA	0
Total			17	\$2,066,787.62	100%	0	\$0.00		0
31385PZR8		REGIONS MORTGAGE, INC.	17	\$1,179,229.37	100%	0	\$0.00	NA	0
Total			17	\$1,179,229.37	100%	0	\$0.00		0
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0
Total			50	\$4,000,218.93	100%	0	\$0.00		0
31385PZV9		REGIONS MORTGAGE, INC.	23	\$1,280,696.04	100%	0	\$0.00	NA	0
Total			23	\$1,280,696.04	100%	0	\$0.00		0
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0
Total			171	\$22,965,111.35	100%	0	\$0.00		0
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0
Total			173	\$21,907,381.85	100%	0	\$0.00		0
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0
Total			171	\$22,001,543.51	100%	0	\$0.00		0
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	0
		Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	0
Total			126	\$14,211,759.75	100%	0	\$0.00		0
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0
Total			184	\$21,909,257.91	100%	0	\$0.00		0

31385QA93	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0
Total		39	\$5,316,944.91	100%	0	\$0.00		0
31385QAR3	REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	0	\$0.00	NA	0
Total		128	\$15,100,458.68	100%	0	\$0.00		0
31385QAS1	REPUBLIC BANCORP MORTGAGE INC.	73	\$9,151,014.39	100%	0	\$0.00	NA	0
Total		73	\$9,151,014.39	100%	0	\$0.00		0
31385QAU6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,653,886.83	50.21%	0	\$0.00	NA	0
	Unavailable	31	\$4,615,030.57	49.79%	0	\$0.00	NA	0
Total		59	\$9,268,917.40	100%	0	\$0.00		0
31385QAX0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0
	Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0
Total		100	\$14,447,047.69	100%	0	\$0.00		0
31385QAZ5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,999,660.83	36.74%	0	\$0.00	NA	0
	Unavailable	89	\$13,771,288.60	63.26%	0	\$0.00	NA	0
Total		142	\$21,770,949.43	100%	0	\$0.00		0
31385QB35	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68	51.46%	0	\$0.00	NA	0
	Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	0
Total		59	\$8,051,583.78	100%	0	\$0.00		0
31385QB43	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0
	Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0
Total		163	\$21,455,994.79	100%	0	\$0.00		0
31385QB50	CHASE MANHATTAN MORTGAGE	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0
Total			88	\$11,579,410.35	100%	0	\$0.00		0
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0
Total			166	\$21,200,414.27	100%	0	\$0.00		0
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0
Total			73	\$7,818,327.92	100%	0	\$0.00		0
31385QBB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,309,744.38	77.59%	0	\$0.00	NA	0
		Unavailable	3	\$378,347.75	22.41%	0	\$0.00	NA	0
Total			16	\$1,688,092.13	100%	0	\$0.00		0
31385QBC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,021,428.38	49.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,047,113.48	50.62%	0	\$0.00	NA	0
Total			22	\$2,068,541.86	100%	0	\$0.00		0
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0
Total			12	\$1,710,948.37	100%	0	\$0.00		0
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0
Total			88	\$9,794,487.35	100%	0	\$0.00		0
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0
Total			65	\$5,809,058.76	100%	0	\$0.00		0
31385QBG6			7	\$630,660.48	29.89%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	
Total		23	\$2,110,170.09	100%	0	\$0.00		0	
31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	
	Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	
Total		148	\$23,423,186.05	100%	0	\$0.00		0	
31385QBQ4	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,810,460.01	54.91%	0	\$0.00	NA	0	
	Unavailable	31	\$4,772,176.38	45.09%	0	\$0.00	NA	0	
Total		72	\$10,582,636.39	100%	0	\$0.00		0	
31385QBT8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0	
	Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0	
Total		39	\$5,870,984.87	100%	0	\$0.00		0	
31385QBV3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,741,314.83	48.44%	0	\$0.00	NA	0	
	Unavailable	74	\$10,369,446.72	51.56%	0	\$0.00	NA	0	
Total		142	\$20,110,761.55	100%	0	\$0.00		0	
31385QBW1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,737,542.41	44.88%	0	\$0.00	NA	0	
	Unavailable	78	\$10,732,386.60	55.12%	0	\$0.00	NA	0	
Total		135	\$19,469,929.01	100%	0	\$0.00		0	
31385QBY7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	0	
	Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	0	
Total		157	\$21,876,613.13	100%	0	\$0.00		0	
31385QC26	Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	
Total		53	\$2,770,436.00	100%	0	\$0.00		0	
31385QCC4	CHASE MANHATTAN MORTGAGE	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0
Total			120	\$12,588,656.41	100%	0	\$0.00		0
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0
Total			19	\$1,040,049.00	100%	0	\$0.00		0
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0
Total			17	\$1,957,972.23	100%	0	\$0.00		0
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0
Total			17	\$1,018,103.47	100%	0	\$0.00		0
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0
Total			43	\$2,894,986.51	100%	0	\$0.00		0
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0
Total			199	\$12,659,279.18	100%	0	\$0.00		0
31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0
Total			13	\$1,838,385.99	100%	0	\$0.00		0
31385QCZ3		RBMG INC.	1	\$89,320.00	1.26%	0	\$0.00	NA	0
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0
Total			51	\$7,103,159.89	100%	0	\$0.00		0
31385QD74		Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0
Total			138	\$22,248,059.00	100%	0	\$0.00		0
31385QDA7		RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	0
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0
Total			60	\$3,896,567.93	100%	0	\$0.00		0
31385QDC3		Unavailable	45	\$6,732,040.55	100%	0	\$0.00	NA	0
Total			45	\$6,732,040.55	100%	0	\$0.00		0
31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0
Total			16	\$1,532,938.71	100%	0	\$0.00		0
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0
Total			34	\$4,354,096.52	100%	0	\$0.00		0

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31385QDH2		Unavailable	27	\$1,866,298.33	100%	0	\$0.00	NA	0
Total			27	\$1,866,298.33	100%	0	\$0.00		0
31385QDJ8		RBMG INC.	1	\$151,200.00	0.76%	0	\$0.00	NA	0
		Unavailable	118	\$19,848,019.48	99.24%	0	\$0.00	NA	0
Total			119	\$19,999,219.48	100%	0	\$0.00		0
31385QDK5		RBMG INC.	1	\$64,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0
Total			41	\$2,727,662.53	100%	0	\$0.00		0
31385QDU3		Unavailable	116	\$12,691,116.70	100%	0	\$0.00	NA	0
Total			116	\$12,691,116.70	100%	0	\$0.00		0
31385QDV1		Unavailable	39	\$2,250,927.52	100%	0	\$0.00	NA	0
Total			39	\$2,250,927.52	100%	0	\$0.00		0
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0
Total			39	\$2,589,317.28	100%	0	\$0.00		0
31385QDZ2		Unavailable	153	\$24,921,973.63	100%	0	\$0.00	NA	0
Total			153	\$24,921,973.63	100%	0	\$0.00		0
31385QJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,594,127.19	100%	0	\$0.00	NA	0
Total			10	\$1,594,127.19	100%	0	\$0.00		0
31385QJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,684.32	100%	0	\$0.00	NA	0
Total			17	\$2,513,684.32	100%	0	\$0.00		0
31385QJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,361,294.66	100%	0	\$0.00	NA	0
Total			20	\$2,361,294.66	100%	0	\$0.00		0
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,535,203.00	100%	0	\$0.00	NA	0
Total			60	\$8,535,203.00	100%	0	\$0.00		0
31385QKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,269,397.58	100%	0	\$0.00	NA	0

Total			24	\$1,269,397.58	100%	0	\$0.00		0
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0
Total			48	\$2,791,442.45	100%	0	\$0.00		0
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0
Total			108	\$12,418,132.14	100%	0	\$0.00		0
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0
Total			75	\$9,529,843.67	100%	0	\$0.00		0
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0
Total			103	\$12,913,344.00	100%	0	\$0.00		0
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	0
Total			81	\$8,698,899.22	100%	0	\$0.00		0
31385QKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,314,749.00	100%	0	\$0.00	NA	0
Total			44	\$5,314,749.00	100%	0	\$0.00		0
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0
Total			12	\$1,316,670.00	100%	0	\$0.00		0
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0
Total			43	\$2,912,535.23	100%	0	\$0.00		0
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0
Total			31	\$1,638,018.31	100%	0	\$0.00		0

31385QL83		USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,185,100.00	100%	0	\$0.00		0
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0
Total			139	\$17,005,761.50	100%	0	\$0.00		0
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0
Total			66	\$9,095,364.55	100%	0	\$0.00		0
31385QLV2		USAA FEDERAL SAVINGS BANK	71	\$9,364,310.98	100%	0	\$0.00	NA	0
Total			71	\$9,364,310.98	100%	0	\$0.00		0
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0
Total			20	\$3,141,008.00	100%	0	\$0.00		0
31385QM41		USAA FEDERAL SAVINGS BANK	30	\$2,514,154.04	100%	0	\$0.00	NA	0
Total			30	\$2,514,154.04	100%	0	\$0.00		0
31385QM66		USAA FEDERAL SAVINGS BANK	17	\$2,236,096.00	100%	0	\$0.00	NA	0
Total			17	\$2,236,096.00	100%	0	\$0.00		0
31385QMH2		USAA FEDERAL SAVINGS BANK	17	\$2,564,865.00	100%	0	\$0.00	NA	0
Total			17	\$2,564,865.00	100%	0	\$0.00		0
31385QMK5		USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0
Total			11	\$1,398,230.00	100%	0	\$0.00		0
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0
Total			29	\$4,283,158.66	100%	0	\$0.00		0
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0
Total			51	\$6,946,454.75	100%	0	\$0.00		0
31385QP48			117	\$15,607,732.53	88.2%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0
Total			131	\$17,696,768.34	100%	0	\$0.00		0
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0
Total			308	\$38,912,410.03	100%	0	\$0.00		0
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0
Total			47	\$5,166,901.21	100%	0	\$0.00		0
31385QRE4		REPUBLIC BANCORP MORTGAGE INC.	80	\$10,349,362.88	100%	0	\$0.00	NA	0
Total			80	\$10,349,362.88	100%	0	\$0.00		0
31385QRK0		OHIO SAVINGS BANK	2	\$165,622.11	0.67%	0	\$0.00	NA	0
		Unavailable	196	\$24,702,759.51	99.33%	0	\$0.00	NA	0
Total			198	\$24,868,381.62	100%	0	\$0.00		0
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0
Total			14	\$1,683,184.53	100%	0	\$0.00		0
31385QRW4		OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0
		Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0
Total			115	\$19,072,133.96	100%	0	\$0.00		0
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0
31385QS37		Unavailable	36	\$4,913,276.54	100%	0	\$0.00	NA	0
Total			36	\$4,913,276.54	100%	0	\$0.00		0
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0

Total			21	\$1,530,799.91	100%	0	\$0.00		0
31385QUG5		DLJ MORTGAGE CAPITAL INC.	25	\$1,407,299.94	100%	0	\$0.00	NA	0
Total			25	\$1,407,299.94	100%	0	\$0.00		0
31385QUJ9		DLJ MORTGAGE CAPITAL INC.	10	\$442,625.15	100%	0	\$0.00	NA	0
Total			10	\$442,625.15	100%	0	\$0.00		0
31385QUL4		DLJ MORTGAGE CAPITAL INC.	8	\$305,557.24	100%	0	\$0.00	NA	0
Total			8	\$305,557.24	100%	0	\$0.00		0
31385QUM2		DLJ MORTGAGE CAPITAL INC.	13	\$656,265.98	100%	0	\$0.00	NA	0
Total			13	\$656,265.98	100%	0	\$0.00		0
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0
Total			25	\$3,022,348.53	100%	0	\$0.00		0
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA	0
Total			64	\$5,962,178.64	100%	0	\$0.00		0
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0
Total			20	\$1,302,840.91	100%	0	\$0.00		0
31385QUX8		DLJ MORTGAGE CAPITAL INC.	11	\$580,108.62	100%	0	\$0.00	NA	0
Total			11	\$580,108.62	100%	0	\$0.00		0
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0
Total			68	\$10,877,280.73	100%	0	\$0.00		0
31385QVK5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,196,558.18	68.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,445,559.21	31.14%	0	\$0.00	NA	0
Total			44	\$4,642,117.39	100%	0	\$0.00		0
31385QVL3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0
		Unavailable	2	\$321,198.64	18.01%	0	\$0.00	NA	0

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Total			15	\$1,783,437.28	100%	0	\$0.00		0
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0
Total			68	\$5,705,598.15	100%	0	\$0.00		0
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0
Total			74	\$5,921,893.37	100%	0	\$0.00		0
31385QWH1		NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0	\$0.00	NA	0
Total			33	\$3,034,802.88	100%	0	\$0.00		0
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0
Total			53	\$3,256,557.91	100%	0	\$0.00		0
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0
Total			56	\$5,806,114.98	100%	0	\$0.00		0
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0
Total			55	\$6,745,711.63	100%	0	\$0.00		0
31385QWS7		REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	0
Total			18	\$1,440,555.20	100%	0	\$0.00		0
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0
Total			5	\$348,568.37	100%	0	\$0.00		0
31385QX72		Unavailable	17	\$2,147,165.30	100%	0	\$0.00	NA	0
Total			17	\$2,147,165.30	100%	0	\$0.00		0
31385QX98		SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	0
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0
Total			118	\$8,028,702.26	100%	0	\$0.00		0
31385QXX5		Unavailable	61	\$5,606,878.01	100%	0	\$0.00	NA	0
Total			61	\$5,606,878.01	100%	0	\$0.00		0
31385QXY3			114	\$14,681,588.81	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
Total			114	\$14,681,588.81	100%	0	\$0.00		0
31385QY55		SUNTRUST MORTGAGE INC.	1	\$158,000.00	6.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,395,410.00	93.81%	0	\$0.00	NA	0
Total			18	\$2,553,410.00	100%	0	\$0.00		0
31385QYA4		SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0
Total			86	\$5,267,324.82	100%	0	\$0.00		0
31385QYB2		SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0	\$0.00	NA	0
		Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA	0
Total			28	\$1,581,571.96	100%	0	\$0.00		0
31385QYM8		SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	0
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0
Total			101	\$18,109,257.52	100%	0	\$0.00		0
31385QYP1		SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0
Total			15	\$1,591,298.15	100%	0	\$0.00		0
31385QYT3		SUNTRUST MORTGAGE INC.	11	\$754,276.86	11.2%	0	\$0.00	NA	0
		Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	0
Total			101	\$6,736,269.63	100%	0	\$0.00		0
31385QYU0		SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	0
		Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0
Total			57	\$3,496,138.47	100%	0	\$0.00		0
31385QYY2		SUNTRUST MORTGAGE INC.	6	\$670,727.00	11.58%	0	\$0.00	NA	0
		Unavailable	43	\$5,123,545.29	88.42%	0	\$0.00	NA	0
Total			49	\$5,794,272.29	100%	0	\$0.00		0
31385QZ47		FLEET MORTGAGE CORPORATION	43	\$3,759,917.58	41.77%	0	\$0.00	NA	0

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		Unavailable	57	\$5,240,607.81	58.23%	0	\$0.00	NA	0
Total			100	\$9,000,525.39	100%	0	\$0.00		0
31385QZ54		FLEET MORTGAGE CORPORATION	30	\$2,287,821.85	38.13%	0	\$0.00	NA	0
		Unavailable	49	\$3,712,277.71	61.87%	0	\$0.00	NA	0
Total			79	\$6,000,099.56	100%	0	\$0.00		0
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0
Total			12	\$1,505,470.00	100%	0	\$0.00		0
31385QZR6		Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0
Total			38	\$6,011,851.53	100%	0	\$0.00		0
31385QZU9		Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0
Total			122	\$16,250,848.65	100%	0	\$0.00		0
31385QZW5		FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0
		Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0
Total			162	\$25,002,283.53	100%	0	\$0.00		0
31385QZX3		FLEET MORTGAGE CORPORATION	24	\$3,284,878.49	16.42%	0	\$0.00	NA	0
		Unavailable	126	\$16,716,889.67	83.58%	0	\$0.00	NA	0
Total			150	\$20,001,768.16	100%	0	\$0.00		0
31385R5V8		CITIMORTGAGE, INC.	31	\$2,411,647.92	59.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,618,091.70	40.15%	0	\$0.00	NA	0
Total			42	\$4,029,739.62	100%	0	\$0.00		0
31385R5X4		CITIMORTGAGE, INC.	30	\$2,698,813.46	67.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,326,372.12	32.95%	0	\$0.00	NA	0
Total			47	\$4,025,185.58	100%	0	\$0.00		0
31385R5Y2		CITIMORTGAGE, INC.	5	\$352,013.42	35.19%	0	\$0.00	NA	0
		Unavailable	9	\$648,186.99	64.81%	0	\$0.00	NA	0
Total			14	\$1,000,200.41	100%	0	\$0.00		0
31385RB58		CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0
Total			175	\$15,870,739.28	100%	0	\$0.00		0
31385RF88		CHASE MANHATTAN MORTGAGE	5	\$555,918.57	48.6%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$587,901.12	51.4%	0	\$0.00	NA	0
Total			10	\$1,143,819.69	100%	0	\$0.00		0
31385RF96		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,643,834.61	66.27%	0	\$0.00	NA	0
		Unavailable	7	\$836,808.96	33.73%	0	\$0.00	NA	0
Total			18	\$2,480,643.57	100%	0	\$0.00		0
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0
Total			13	\$818,374.19	100%	0	\$0.00		0
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0
Total			19	\$1,872,941.34	100%	0	\$0.00		0
31385RFP0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,236,885.26	15.65%	0	\$0.00	NA	0
		Unavailable	57	\$6,665,802.61	84.35%	0	\$0.00	NA	0
Total			70	\$7,902,687.87	100%	0	\$0.00		0
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0
Total			121	\$12,752,621.93	100%	0	\$0.00		0
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0
		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0
Total			74	\$9,845,899.47	100%	0	\$0.00		0
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0
Total			191	\$24,304,431.93	100%	0	\$0.00		0
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0

Total			30	\$3,987,024.37	100%	0	\$0.00		0
31385RGA2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,963,906.50	48.7%	0	\$0.00	NA	0
		Unavailable	83	\$10,494,724.11	51.3%	0	\$0.00	NA	0
Total			161	\$20,458,630.61	100%	0	\$0.00		0
31385RGB0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,710,360.47	31.17%	0	\$0.00	NA	0
		Unavailable	97	\$10,402,701.46	68.83%	0	\$0.00	NA	0
Total			144	\$15,113,061.93	100%	0	\$0.00		0
31385RGC8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,151,773.12	23.5%	0	\$0.00	NA	0
		Unavailable	88	\$7,004,866.24	76.5%	0	\$0.00	NA	0
Total			113	\$9,156,639.36	100%	0	\$0.00		0
31385RGE4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,903,713.09	44.12%	0	\$0.00	NA	0
		Unavailable	54	\$6,211,281.99	55.88%	0	\$0.00	NA	0
Total			93	\$11,114,995.08	100%	0	\$0.00		0
31385RGF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,025.18	14.7%	0	\$0.00	NA	0
		Unavailable	28	\$1,433,516.86	85.3%	0	\$0.00	NA	0
Total			32	\$1,680,542.04	100%	0	\$0.00		0
31385RGH7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,126,100.00	44.61%	0	\$0.00	NA	0
		Unavailable	60	\$7,607,772.52	55.39%	0	\$0.00	NA	0
Total			98	\$13,733,872.52	100%	0	\$0.00		0
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0
Total			146	\$17,427,070.01	100%	0	\$0.00		0
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0

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		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0
Total			83	\$12,055,258.15	100%	0	\$0.00		0
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	0
Total			129	\$22,665,425.52	100%	0	\$0.00		0
31385RJ35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$20,571,780.66	100%	0	\$0.00	NA	0
Total			125	\$20,571,780.66	100%	0	\$0.00		0
31385RJT8		M&T MORTGAGE CORPORATION	10	\$1,080,248.92	100%	0	\$0.00	NA	0
Total			10	\$1,080,248.92	100%	0	\$0.00		0
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0
Total			14	\$2,137,498.53	100%	0	\$0.00		0
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	0
Total			8	\$515,960.48	100%	0	\$0.00		0
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0
Total			65	\$7,262,219.52	100%	0	\$0.00		0
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0
		Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0
Total			14	\$2,223,681.57	100%	0	\$0.00		0
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0
		Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0
Total			185	\$27,688,191.03	100%	0	\$0.00		0
31385RK74		UNION FEDERAL BANK OF	22	\$2,776,677.97	90.35%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	2	\$296,400.00	9.65%	0	\$0.00	NA	0
Total			24	\$3,073,077.97	100%	0	\$0.00		0
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0
Total			358	\$43,617,534.46	100%	0	\$0.00		0
31385RKA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,898,227.39	100%	0	\$0.00	NA	0
Total			38	\$4,898,227.39	100%	0	\$0.00		0
31385RKB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,586,954.10	100%	0	\$0.00	NA	0
Total			19	\$2,586,954.10	100%	0	\$0.00		0
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0
Total			85	\$5,366,715.12	100%	0	\$0.00		0
31385RKD1		GMAC MORTGAGE CORPORATION	35	\$1,974,705.13	100%	0	\$0.00	NA	0
Total			35	\$1,974,705.13	100%	0	\$0.00		0
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0
Total			29	\$1,601,136.67	100%	0	\$0.00		0
31385RKF6		GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0
Total			9	\$371,843.70	100%	0	\$0.00		0
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0
Total			39	\$4,215,455.51	100%	0	\$0.00		0
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0
Total			89	\$9,525,561.69	100%	0	\$0.00		0

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31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0
Total			20	\$1,808,697.62	100%	0	\$0.00		0
31385RNH9		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$951,933.96	52.11%	0	\$0.00	NA	0
		Unavailable	6	\$874,816.33	47.89%	0	\$0.00	NA	0
Total			20	\$1,826,750.29	100%	0	\$0.00		0
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0
Total			4	\$106,326.58	100%	0	\$0.00		0
31385RNL0		M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	0
Total			22	\$2,055,313.70	100%	0	\$0.00		0
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0
Total			33	\$1,983,302.95	100%	0	\$0.00		0
31385RNS5		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,039,197.95	100%	0	\$0.00	NA	0
Total			45	\$5,039,197.95	100%	0	\$0.00		0
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	0
		Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	0
Total			24	\$2,391,878.99	100%	0	\$0.00		0
31385RSB7		FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA	0
		Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA	0
Total			145	\$23,001,310.69	100%	0	\$0.00		0
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0
Total			73	\$5,000,352.23	100%	0	\$0.00		0
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0
Total			248	\$16,001,292.26	100%	0	\$0.00		0

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31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0
Total		57	\$3,331,174.96	100%	0	\$0.00		0
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0
Total		48	\$5,234,975.09	100%	0	\$0.00		0
31385RSK7	FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0
Total		17	\$1,372,608.11	100%	0	\$0.00		0
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0
Total		30	\$1,859,200.00	100%	0	\$0.00		0
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0
Total		162	\$27,999,858.18	100%	0	\$0.00		0
31385RSV3	FLAGSTAR BANK, FSB	11	\$1,442,303.40	19.65%	0	\$0.00	NA	0
	Unavailable	41	\$5,897,356.08	80.35%	0	\$0.00	NA	0
Total		52	\$7,339,659.48	100%	0	\$0.00		0
31385RSW1	FLAGSTAR BANK, FSB	9	\$1,355,500.00	12.52%	0	\$0.00	NA	0
	Unavailable	64	\$9,470,748.35	87.48%	0	\$0.00	NA	0
Total		73	\$10,826,248.35	100%	0	\$0.00		0
31385RSX9	FLAGSTAR BANK, FSB	4	\$431,326.81	3.55%	0	\$0.00	NA	0
	Unavailable	77	\$11,726,286.63	96.45%	0	\$0.00	NA	0
Total		81	\$12,157,613.44	100%	0	\$0.00		0
31385RSY7	FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0
	Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0
Total		13	\$1,012,554.97	100%	0	\$0.00		0

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31385RTU4	FLAGSTAR BANK, FSB	22	\$1,880,558.81	23.51%	0	\$0.00	NA	0
	Unavailable	71	\$6,119,795.33	76.49%	0	\$0.00	NA	0
Total		93	\$8,000,354.14	100%	0	\$0.00		0
31385RTV2	FLAGSTAR BANK, FSB	11	\$1,147,700.00	11.85%	0	\$0.00	NA	0
	Unavailable	69	\$8,537,641.14	88.15%	0	\$0.00	NA	0
Total		80	\$9,685,341.14	100%	0	\$0.00		0
31385RTW0	FLAGSTAR BANK, FSB	11	\$1,648,896.17	14.99%	0	\$0.00	NA	0
	Unavailable	71	\$9,351,818.35	85.01%	0	\$0.00	NA	0
Total		82	\$11,000,714.52	100%	0	\$0.00		0
31385RV23	WASHINGTON MUTUAL BANK, FA	13	\$977,569.23	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$37,460.00	3.69%	0	\$0.00	NA	0
Total		14	\$1,015,029.23	100%	0	\$0.00		0
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0
	Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0
Total		154	\$9,960,655.24	100%	0	\$0.00		0
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0
Total		30	\$2,000,193.48	100%	0	\$0.00		0
31385RVL1	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,695,332.17	100%	0	\$0.00	NA	0
Total		19	\$1,695,332.17	100%	0	\$0.00		0
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0
Total		16	\$2,465,920.00	100%	0	\$0.00		0
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0
Total		16	\$2,468,719.71	100%	0	\$0.00		0
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0
Total		16	\$1,454,176.73	100%	0	\$0.00		0

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31385RVU1	WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0
	Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0
Total		35	\$2,160,907.93	100%	0	\$0.00		0
31385RW97	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$148,657.49	100%	0	\$0.00	NA	0
Total		3	\$148,657.49	100%	0	\$0.00		0
31385RWB2	WASHINGTON MUTUAL BANK, FA	197	\$32,023,590.18	68.07%	0	\$0.00	NA	0
	Unavailable	86	\$15,018,073.96	31.93%	0	\$0.00	NA	0
Total		283	\$47,041,664.14	100%	0	\$0.00		0
31385RWC0	WASHINGTON MUTUAL BANK, FA	95	\$14,103,112.82	60.43%	0	\$0.00	NA	0
	Unavailable	65	\$9,234,338.39	39.57%	0	\$0.00	NA	0
Total		160	\$23,337,451.21	100%	0	\$0.00		0
31385RWD8	WASHINGTON MUTUAL BANK, FA	237	\$29,122,520.61	65.67%	0	\$0.00	NA	0
	Unavailable	100	\$15,226,069.00	34.33%	0	\$0.00	NA	0
Total		337	\$44,348,589.61	100%	0	\$0.00		0
31385RWE6	WASHINGTON MUTUAL BANK, FA	125	\$20,942,150.71	84.67%	0	\$0.00	NA	0
	Unavailable	20	\$3,792,651.35	15.33%	0	\$0.00	NA	0
Total		145	\$24,734,802.06	100%	0	\$0.00		0
31385RWF3	WASHINGTON MUTUAL BANK, FA	98	\$13,498,007.05	86.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,065,150.00	13.27%	0	\$0.00	NA	0
Total		111	\$15,563,157.05	100%	0	\$0.00		0
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0
Total		24	\$2,628,445.38	100%	0	\$0.00		0
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0
	Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0
Total		17	\$1,917,332.82	100%	0	\$0.00		0
31385RWN6	WASHINGTON MUTUAL BANK	177	\$25,862,580.30	91.02%	0	\$0.00	NA	0

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		Unavailable	14	\$2,552,820.76	8.98%	0	\$0.00	NA	0
Total			191	\$28,415,401.06	100%	0	\$0.00		0
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0
Total			12	\$1,639,783.75	100%	0	\$0.00		0
31385RWR7		WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA	0
		Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	0
Total			45	\$2,999,163.65	100%	0	\$0.00		0
31385RWT3		WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	0
		Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	0
Total			39	\$5,000,053.26	100%	0	\$0.00		0
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0
Total			127	\$17,001,028.53	100%	0	\$0.00		0
31385RX54		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,411,492.00	63.99%	0	\$0.00	NA	0
		Unavailable	8	\$794,447.08	36.01%	0	\$0.00	NA	0
Total			21	\$2,205,939.08	100%	0	\$0.00		0
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0
Total			40	\$4,288,960.22	100%	0	\$0.00		0
31385RX70		Unavailable	12	\$970,588.34	100%	0	\$0.00	NA	0
Total			12	\$970,588.34	100%	0	\$0.00		0
31385RX96		Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0
Total			38	\$7,001,413.85	100%	0	\$0.00		0
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0
Total			25	\$2,890,073.19	100%	0	\$0.00		0
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0
Total			46	\$6,235,898.58	100%	0	\$0.00		0

31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0
Total		27	\$3,366,913.96	100%	0	\$0.00		0
31385SA65	Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0
Total		17	\$871,666.40	100%	0	\$0.00		0
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0
Total		64	\$8,121,919.33	100%	0	\$0.00		0
31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0
Total		36	\$3,939,094.29	100%	0	\$0.00		0
31385SB49	CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0
Total		177	\$16,172,203.73	100%	0	\$0.00		0
31385SB56	CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0
Total		295	\$29,392,553.64	100%	0	\$0.00		0
31385SB64	CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0
Total		73	\$8,575,337.45	100%	0	\$0.00		0
31385SB72	CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0
Total		996	\$64,023,941.49	100%	0	\$0.00		0
31385SB80	CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0
Total		20	\$1,804,404.00	100%	0	\$0.00		0
31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0
Total		228	\$17,399,494.39	100%	0	\$0.00		0
31385SBJ6	CENLAR FEDERAL SAVINGS BANK	26	\$1,001,318.08	100%	0	\$0.00	NA	0
Total		26	\$1,001,318.08	100%	0	\$0.00		0
31385SBK3	CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0

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Total			30	\$1,125,846.02	100%	0	\$0.00		0
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0
Total			409	\$59,051,381.46	100%	0	\$0.00		0
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0
Total			150	\$15,306,814.64	100%	0	\$0.00		0
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0
Total			58	\$4,729,769.02	100%	0	\$0.00		0
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0
31385SCD8		CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0
Total			892	\$40,239,573.88	100%	0	\$0.00		0
31385SCF3		CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0
Total			117	\$7,336,605.51	100%	0	\$0.00		0
31385SCG1		CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0
Total			18	\$1,385,843.35	100%	0	\$0.00		0
31385SCJ5		WASHINGTON MUTUAL BANK	47	\$4,551,939.10	91.03%	0	\$0.00	NA	0
		Unavailable	4	\$448,716.79	8.97%	0	\$0.00	NA	0
Total			51	\$5,000,655.89	100%	0	\$0.00		0
31385SD21		COLONIAL SAVINGS FA	10	\$700,188.33	44.85%	0	\$0.00	NA	0
		Unavailable	10	\$860,881.64	55.15%	0	\$0.00	NA	0
Total			20	\$1,561,069.97	100%	0	\$0.00		0
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0

Total			38	\$5,806,427.43	100%	0	\$0.00		0
31385SD62		WASHINGTON MUTUAL BANK, FA	2	\$254,952.52	5.86%	0	\$0.00	NA	0
		Unavailable	28	\$4,096,207.16	94.14%	0	\$0.00	NA	0
Total			30	\$4,351,159.68	100%	0	\$0.00		0
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0
Total			16	\$1,922,808.66	100%	0	\$0.00		0
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0
Total			54	\$9,146,601.73	100%	0	\$0.00		0
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0
Total			25	\$3,975,182.95	100%	0	\$0.00		0
31385SDA3		WASHINGTON MUTUAL BANK, FA	120	\$12,237,172.23	87.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,762,070.24	12.59%	0	\$0.00	NA	0
Total			134	\$13,999,242.47	100%	0	\$0.00		0
31385SDB1		WASHINGTON MUTUAL BANK, FA	52	\$4,455,834.69	56.98%	0	\$0.00	NA	0
		Unavailable	33	\$3,364,814.12	43.02%	0	\$0.00	NA	0
Total			85	\$7,820,648.81	100%	0	\$0.00		0
31385SDC9		WASHINGTON MUTUAL BANK, FA	30	\$3,734,713.51	92.01%	0	\$0.00	NA	0
		Unavailable	4	\$324,250.87	7.99%	0	\$0.00	NA	0
Total			34	\$4,058,964.38	100%	0	\$0.00		0
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0
Total			234	\$13,302,274.17	100%	0	\$0.00		0
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0
Total			13	\$961,213.00	100%	0	\$0.00		0
31385SE38		WASHINGTON MUTUAL BANK	21	\$3,361,357.45	71.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,358,676.13	28.79%	0	\$0.00	NA	0
Total			29	\$4,720,033.58	100%	0	\$0.00		0

31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0
	Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0
Total		101	\$15,514,498.38	100%	0	\$0.00		0
31385SEA2	WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0
Total		7	\$1,179,427.04	100%	0	\$0.00		0
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0
Total		25	\$4,362,303.23	100%	0	\$0.00		0
31385SEF1	WASHINGTON MUTUAL BANK, FA	6	\$990,172.31	100%	0	\$0.00	NA	0
Total		6	\$990,172.31	100%	0	\$0.00		0
31385SEG9	WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0
Total		5	\$839,275.80	100%	0	\$0.00		0
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0
	Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0
Total		85	\$8,093,919.12	100%	0	\$0.00		0
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0
	Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0
Total		28	\$2,814,443.60	100%	0	\$0.00		0
31385SEL8	OLD KENT MORTGAGE COMPANY	22	\$3,415,712.92	86.83%	0	\$0.00	NA	0
	Unavailable	4	\$518,212.43	13.17%	0	\$0.00	NA	0
Total		26	\$3,933,925.35	100%	0	\$0.00		0
31385SEW4	WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0
	Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0
Total		239	\$38,797,273.31	100%	0	\$0.00		0
31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0
	Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0
Total		206	\$29,234,792.64	100%	0	\$0.00		0

31385SG51	COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0
Total		64	\$4,413,633.71	100%	0	\$0.00		0
31385SG69	COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	0
	Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	0
Total		48	\$2,914,293.17	100%	0	\$0.00		0
31385SGC6	NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	0
	Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	0
Total		31	\$1,736,731.61	100%	0	\$0.00		0
31385SGT9	COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	0
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0
Total		53	\$3,337,182.98	100%	0	\$0.00		0
31385SGZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	0
Total		12	\$2,132,389.53	100%	0	\$0.00		0
31385SH68	COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0
Total		23	\$1,923,396.71	100%	0	\$0.00		0
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0
Total		88	\$12,649,082.97	100%	0	\$0.00		0
31385SH92	COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0
Total		52	\$6,963,372.37	100%	0	\$0.00		0
31385SHC5	COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0
Total		15	\$1,328,567.00	100%	0	\$0.00		0
31385SHR2	COUNTRYWIDE	3	\$468,161.47	31.48%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	
Total		11	\$1,487,124.73	100%	0	\$0.00		0	
31385SHV3	Unavailable	18	\$1,100,481.62	100%	0	\$0.00	NA	0	
Total		18	\$1,100,481.62	100%	0	\$0.00		0	
31385SHW1	COUNTRYWIDE HOME LOANS, INC.	3	\$433,775.67	28.22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,103,352.59	71.78%	0	\$0.00	NA	0	
Total		13	\$1,537,128.26	100%	0	\$0.00		0	
31385SJ74	COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	
Total		13	\$1,912,713.87	100%	0	\$0.00		0	
31385SJE9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,760.66	12.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,191,833.73	87.6%	0	\$0.00	NA	0	
Total		11	\$1,360,594.39	100%	0	\$0.00		0	
31385SJF6	Unavailable	14	\$1,651,356.58	100%	0	\$0.00	NA	0	
Total		14	\$1,651,356.58	100%	0	\$0.00		0	
31385S JL3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	
Total		113	\$10,554,960.59	100%	0	\$0.00		0	
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	
Total		69	\$9,616,699.00	100%	0	\$0.00		0	
31385SJV1	Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	
Total		29	\$3,439,448.13	100%	0	\$0.00		0	
31385SKK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	
	Unavailable	57	\$7,021,564.89	83.37%	1	\$171,506.84	NA	1	\$171
Total		67	\$8,422,414.89	100%	1	\$171,506.84		1	\$171
31385SKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	
Total		101	\$9,575,367.34	100%	0	\$0.00		0	

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31385SKP2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0
		Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0
Total			121	\$16,872,991.14	100%	0	\$0.00		0
31385SKQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0
		Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0
Total			178	\$23,790,153.05	100%	0	\$0.00		0
31385TKS4		Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0
Total			142	\$11,374,286.87	100%	0	\$0.00		0
31385TKU9		Unavailable	16	\$1,210,788.39	100%	1	\$12,426.47	NA	0
Total			16	\$1,210,788.39	100%	1	\$12,426.47		0
31385TKV7		Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0
Total			40	\$4,919,809.39	100%	0	\$0.00		0
31385TKW5		Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0
Total			39	\$4,763,563.90	100%	0	\$0.00		0
31385TL79		DLJ MORTGAGE CAPITAL INC.	46	\$1,399,772.75	100%	0	\$0.00	NA	0
Total			46	\$1,399,772.75	100%	0	\$0.00		0
31385TLG9		DLJ MORTGAGE CAPITAL INC.	49	\$1,785,298.44	100%	0	\$0.00	NA	0
Total			49	\$1,785,298.44	100%	0	\$0.00		0
31385TLL8		DLJ MORTGAGE CAPITAL INC.	74	\$3,026,208.35	100%	0	\$0.00	NA	0
Total			74	\$3,026,208.35	100%	0	\$0.00		0
31385TMF0		DLJ MORTGAGE CAPITAL INC.	14	\$418,162.44	100%	0	\$0.00	NA	0
Total			14	\$418,162.44	100%	0	\$0.00		0
31385TN44		DLJ MORTGAGE CAPITAL INC.	80	\$2,899,537.35	100%	0	\$0.00	NA	0
Total			80	\$2,899,537.35	100%	0	\$0.00		0
31385TN69		DLJ MORTGAGE CAPITAL INC.	26	\$1,402,937.45	100%	0	\$0.00	NA	0
Total			26	\$1,402,937.45	100%	0	\$0.00		0

31385TN77		DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0	\$0.00	NA	0
Total			10	\$1,025,897.54	100%	0	\$0.00		0
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0
Total			198	\$13,280,841.21	100%	0	\$0.00		0
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$0.00	NA	0
Total			63	\$3,990,868.81	100%	0	\$0.00		0
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0
Total			38	\$2,616,207.37	100%	0	\$0.00		0
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0
Total			49	\$4,500,216.96	100%	0	\$0.00		0
31385TP83		BANK FIRST NATIONAL	20	\$1,209,716.85	100%	0	\$0.00	NA	0
Total			20	\$1,209,716.85	100%	0	\$0.00		0
31385TP91		BANK FIRST NATIONAL	30	\$1,714,212.16	100%	0	\$0.00	NA	0
Total			30	\$1,714,212.16	100%	0	\$0.00		0
31385TPC4		BANK FIRST NATIONAL	63	\$5,378,425.30	100%	0	\$0.00	NA	0
Total			63	\$5,378,425.30	100%	0	\$0.00		0
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0
Total			12	\$1,063,185.18	100%	0	\$0.00		0
31385TQB5		BANK FIRST NATIONAL	39	\$2,610,581.20	100%	0	\$0.00	NA	0
Total			39	\$2,610,581.20	100%	0	\$0.00		0
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0
Total			47	\$3,303,566.56	100%	0	\$0.00		0
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0
Total			70	\$5,828,464.79	100%	0	\$0.00		0

31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0
Total		53	\$4,695,326.03	100%	0	\$0.00		0
31385TQG4	BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0
Total		52	\$3,654,497.18	100%	0	\$0.00		0
31385TQH2	BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0
Total		103	\$8,860,660.88	100%	0	\$0.00		0
31385TQX7	Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	0
Total		15	\$1,258,442.90	100%	0	\$0.00		0
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0
Total		48	\$5,808,705.48	100%	0	\$0.00		0
31385TS31	Unavailable	56	\$6,452,581.61	100%	0	\$0.00	NA	0
Total		56	\$6,452,581.61	100%	0	\$0.00		0
31385TSR8	BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0
Total		62	\$3,228,916.36	100%	0	\$0.00		0
31385TSS6	BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	0
Total		42	\$1,837,077.92	100%	0	\$0.00		0
31385TST4	BANKATLANTIC CAPITAL MARKETS	40	\$1,388,263.59	100%	0	\$0.00	NA	0
Total		40	\$1,388,263.59	100%	0	\$0.00		0
31385TSV9	BANKATLANTIC CAPITAL MARKETS	21	\$660,845.77	100%	0	\$0.00	NA	0
Total		21	\$660,845.77	100%	0	\$0.00		0
31385TSY3	BANKATLANTIC CAPITAL MARKETS	9	\$509,752.37	100%	0	\$0.00	NA	0
Total		9	\$509,752.37	100%	0	\$0.00		0
31385TSZ0	Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0
Total		16	\$1,719,799.58	100%	0	\$0.00		0
31385TW36		449	\$46,519,425.64	94.45%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0
Total			477	\$49,252,781.35	100%	0	\$0.00		0
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0
Total			208	\$22,087,534.67	100%	0	\$0.00		0
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0
Total			126	\$12,721,131.04	100%	0	\$0.00		0
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0
Total			96	\$9,264,259.81	100%	0	\$0.00		0
31385TW85		Unavailable	26	\$2,863,736.55	100%	0	\$0.00	NA	0
Total			26	\$2,863,736.55	100%	0	\$0.00		0
31385TW93		Unavailable	41	\$3,530,709.95	100%	0	\$0.00	NA	0
Total			41	\$3,530,709.95	100%	0	\$0.00		0
31385TXA9		Unavailable	37	\$4,075,728.71	100%	0	\$0.00	NA	0
Total			37	\$4,075,728.71	100%	0	\$0.00		0
31385TXB7		Unavailable	67	\$6,594,182.83	100%	0	\$0.00	NA	0
Total			67	\$6,594,182.83	100%	0	\$0.00		0
31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0
Total			99	\$10,824,254.09	100%	0	\$0.00		0
31385TXF8		Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0
Total			31	\$4,268,986.26	100%	0	\$0.00		0
31385TXG6		Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0
Total			201	\$25,956,553.74	100%	0	\$0.00		0
31385TXJ0		Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0
Total			185	\$21,837,408.39	100%	0	\$0.00		0
31385TXK7		Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0
Total			61	\$6,707,481.28	100%	0	\$0.00		0

31385UAS2	DLJ MORTGAGE CAPITAL INC.	6	\$379,723.15	100%	0	\$0.00	NA	0
Total		6	\$379,723.15	100%	0	\$0.00		0
31385UAT0	DLJ MORTGAGE CAPITAL INC.	17	\$1,207,077.06	100%	0	\$0.00	NA	0
Total		17	\$1,207,077.06	100%	0	\$0.00		0
31385UAU7	DLJ MORTGAGE CAPITAL INC.	76	\$8,836,748.07	100%	0	\$0.00	NA	0
Total		76	\$8,836,748.07	100%	0	\$0.00		0
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0
Total		231	\$25,577,287.67	100%	0	\$0.00		0
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0
Total		17	\$1,693,554.33	100%	0	\$0.00		0
31385UCR2	Unavailable	42	\$4,979,501.12	100%	0	\$0.00	NA	0
Total		42	\$4,979,501.12	100%	0	\$0.00		0
31385UCS0	Unavailable	15	\$1,853,207.17	100%	0	\$0.00	NA	0
Total		15	\$1,853,207.17	100%	0	\$0.00		0
31385UCU5	Unavailable	17	\$1,487,099.03	100%	0	\$0.00	NA	0
Total		17	\$1,487,099.03	100%	0	\$0.00		0
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0
Total		196	\$30,203,211.14	100%	0	\$0.00		0
31385UCY7	Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0
Total		349	\$48,373,335.65	100%	0	\$0.00		0
31385UCZ4	Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA	0
Total		143	\$15,511,774.51	100%	0	\$0.00		0
31385UF81	DLJ MORTGAGE CAPITAL INC.	11	\$554,418.42	100%	0	\$0.00	NA	0
Total		11	\$554,418.42	100%	0	\$0.00		0
31385UGF4	DLJ MORTGAGE CAPITAL INC.	72	\$8,512,923.49	100%	0	\$0.00	NA	0
Total		72	\$8,512,923.49	100%	0	\$0.00		0

31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA	0
Total		47	\$5,928,251.37	100%	0	\$0.00		0
31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0
Total		22	\$2,062,835.28	100%	0	\$0.00		0
31385UGP2	DLJ MORTGAGE CAPITAL INC.	37	\$2,763,417.02	100%	0	\$0.00	NA	0
Total		37	\$2,763,417.02	100%	0	\$0.00		0
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0
Total		1	\$535,000.00	100%	0	\$0.00		0
31371JQ23	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,117.63	0.21%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$405,192.68	0.85%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,050.00	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$354,244.97	0.74%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	5	\$505,078.65	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$242,250.00	0.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$621,321.17	1.3%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$449,223.74	0.94%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$255,500.00	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	4	\$479,190.48	1%	0	\$0.00	NA	0

COMPANY								
FIRSTRUST MORTGAGE COMPANY	1	\$131,100.00	0.27%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	3	\$290,000.00	0.61%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	15	\$1,677,256.22	3.51%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$939,341.76	1.97%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,081,815.74	2.26%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$45,113.34	0.09%	0	\$0.00	NA	0	
HOMESTREET BANK	9	\$1,011,377.28	2.12%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$440,000.00	0.92%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	18	\$2,568,163.00	5.37%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,115.00	2.09%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$364,654.00	0.76%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$826,858.89	1.73%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$67,000.00	0.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$265,000.00	0.55%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$249,200.00	0.52%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$309,412.33	0.65%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$311,400.00	0.65%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	7	\$682,587.31	1.43%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	5	\$611,200.00	1.28%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	3	\$384,704.55	0.8%	0	\$0.00	NA	0	

	RATE ONE HOME LOANS INC.	2	\$190,110.39	0.4%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$1,236,945.15	2.59%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$449,000.00	0.94%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$800,253.64	1.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$990,800.00	2.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$991,394.67	2.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$153,883.50	0.32%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$596,048.67	1.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$351,516.78	0.74%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,700.00	0.38%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$272,199.85	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$447,250.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$192,000.00	0.4%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$3,607,394.94	7.55%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$193,353.33	0.4%	0	\$0.00	NA	0
	Unavailable	179	\$19,177,556.65	40.13%	0	\$0.00	NA	0
Total		415	\$47,795,576.31	100%	0	\$0.00		0

31371JQ31	ABN AMRO MORTGAGE GROUP, INC.	8	\$610,750.00	0.62%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$597,833.85	0.61%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$211,500.00	0.22%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	13	\$1,008,904.71	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$740,743.34	0.76%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,634,800.00	1.67%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$822,945.02	0.84%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$146,791.93	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$500,151.19	0.51%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$568,000.00	0.58%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$128,868.50	0.13%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$409,400.00	0.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$598,700.00	0.61%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$15,381,473.88	15.68%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$264,417.61	0.27%	0	\$0.00	NA	0
	FIRSTTRUST	5	\$482,600.00	0.49%	0	\$0.00	NA	0

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

	COMPANY								
	NCB SAVINGS BANK FSB	5	\$221,511.95	0.23%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,042,594.40	1.06%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$437,571.78	0.45%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	23	\$2,881,905.08	2.94%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	81	\$6,478,635.94	6.61%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,688,675.75	1.72%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,000.00	0.29%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$279,938.61	0.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	46	\$4,716,575.92	4.81%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$324,937.90	0.33%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$133,000.00	0.14%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$126,122.23	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$285,000.00	0.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$1,025,595.72	1.05%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$478,342.00	0.49%	0	\$0.00	NA	0	
	UNIVERSAL	2	\$188,250.00	0.19%	0	\$0.00	NA	0	

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

	HOMESIDE LENDING, INC.	3	\$149,594.20	0.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$286,742.40	0.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,200.00	0.09%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$310,500.00	0.77%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$424,340.18	1.06%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,026,494.77	2.55%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,450,768.10	3.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,561,529.79	3.88%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$310,909.01	0.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$568,527.99	1.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$77,861.80	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$319,600.00	0.8%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$108,000.00	0.27%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$788,400.00	1.96%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$293,502.73	0.73%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$765,246.44	1.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$577,179.84	1.44%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$122,400.00	0.3%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	17	\$1,238,225.47	3.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$281,385.91	0.7%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$773,418.39	1.92%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	6	\$726,207.71	1.81%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$830,427.49	2.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$165,110.32	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$289,373.64	0.72%	0	\$0.00	NA	0
	Unavailable	265	\$20,316,002.00	50.57%	0	\$0.00	NA	0
Total		542	\$40,194,692.50	100%	0	\$0.00		0
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0
		18	\$2,420,887.01	2.81%	0	\$0.00	NA	0

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

COMPANY								
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	
UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	
UNIVERSAL	3	\$344,600.00	0.4%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	
Total		602	\$86,247,188.61	100%	0	\$0.00		0	
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0
GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0
HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0
MORTGAGEAMERICA	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0

	INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	
	Unavailable	1,939	\$272,831,148.99	43.35%	2	\$226,564.80	NA	1	\$131
Total		4,549	\$629,234,748.64	100%	2	\$226,564.80		1	\$131
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN	2	\$223,657.50	1.14%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	
Total		162	\$19,618,344.58	100%	0	\$0.00		0	
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0
CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$393,706.71	0.61%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	
Total		603	\$64,119,212.08	100%	0	\$0.00		0	

31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$990,051.65	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0
GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0
HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$692,830.96	0.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	

COMPANY								
FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$237,373.61	0.17%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	9	\$542,789.59	0.38%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	

	NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$511,197.66	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0
	TRUSTMARK	5	\$444,907.30	0.31%	0	\$0.00	NA	0

	NATIONAL BANK								
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	
Total		281	\$31,421,914.22	100%	0	\$0.00		0	
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	2	\$253,000.00	0.9%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	
Total		329	\$28,013,679.82	100%	0	\$0.00		0	
31371JSJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,847.60	0.37%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$678,589.17	2.34%	0	\$0.00	NA	0	
		1	\$32,500.00	0.11%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	1	\$105,896.57	0.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,332,539.58	4.6%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$418,115.06	1.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$335,226.28	1.16%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	2	\$108,026.25	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$316,650.69	1.09%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$90,250.00	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$917,431.88	3.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,989,008.72	10.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$648,719.00	2.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$60,750.00	0.21%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5	\$283,571.43	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$92,013.69	0.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$406,975.20	1.4%	0	\$0.00	NA	0
	Unavailable	179	\$19,958,663.57	68.91%	0	\$0.00	NA	0
Total		261	\$28,967,774.69	100%	0	\$0.00		0
31371JSM7	COUNTRYWIDE	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0
Total			26	\$1,818,911.07	100%	0	\$0.00		0
31371JSN5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0
Total			91	\$6,764,515.69	100%	0	\$0.00		0
31371JSP0		COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0
Total			29	\$1,814,115.58	100%	0	\$0.00		0
31371JSQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,660.74	38.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,327,057.62	61.79%	0	\$0.00	NA	0
Total			15	\$2,147,718.36	100%	0	\$0.00		0
31371JSU9		FIRST MUTUAL SAVINGS BANK	3	\$164,195.59	3.38%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	5	\$485,098.43	9.98%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	13	\$1,183,799.99	24.36%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	15	\$1,421,968.30	29.26%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	17	\$1,440,370.12	29.64%	0	\$0.00	NA	0
		Unavailable	2	\$164,747.03	3.38%	0	\$0.00	NA	0
Total			55	\$4,860,179.46	100%	0	\$0.00		0
31371JSW5		FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0

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Total			41	\$6,390,481.63	100%	0	\$0.00		0
31371JSY1	BANK OF HAWAII	2	\$277,943.08	4.69%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	7	\$988,268.51	16.68%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$623,000.00	10.52%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$54,826.47	0.93%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$360,056.00	6.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$25,000.00	0.42%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$287,550.00	4.85%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$304,349.63	5.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$390,000.00	6.58%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$475,771.00	8.03%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$118,985.47	2.01%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$134,120.00	2.26%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$53,500.00	0.9%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$476,800.00	8.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,353,594.12	22.86%	0	\$0.00	NA	0	
Total		48	\$5,923,764.28	100%	0	\$0.00		0	
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	

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	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0
Total		433	\$60,794,591.39	100%	0	\$0.00		0
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0
Total		179	\$21,834,555.20	100%	0	\$0.00		0
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0
		1	\$141,904.69	0.28%	0	\$0.00	NA	0

	BANK FIRST NATIONAL								
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	HOME FINANCING	1	\$175,881.88	0.35%	0	\$0.00	NA	0	

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$142,136.50	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$471,307.50	0.94%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	
	PUBLIC SERVICE	1	\$163,305.00	0.33%	0	\$0.00	NA	0	

	EMPLOYEES CREDIT UNION							
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0

Total			315	\$50,022,261.60	100%	0	\$0.00		0
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	
	BANK IOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0
		1	\$183,800.00	0.24%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION							
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$136,717.06	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0
FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0
ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL	1	\$200,000.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION								
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	

MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0
METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	4	\$465,781.25	0.62%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	
RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	
SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	
	3	\$484,681.00	0.65%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0
		1	\$179,446.50	0.24%	0	\$0.00	NA	0

	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION								
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	
Total		520	\$75,062,223.07	100%	0	\$0.00		0	
31376JUN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,599.63	0.54%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$849,676.75	3.37%	0	\$0.00	NA	0	
		2	\$254,529.44	1.01%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	5	\$940,662.25	3.73%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$153,564.69	0.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$281,360.63	1.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$174,505.38	0.69%	0	\$0.00	NA	0
	AUBURNBANK	1	\$113,985.25	0.45%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$1,535,827.74	6.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,200.00	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,547.75	0.63%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$175,500.00	0.7%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$107,398.94	0.43%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	7	\$848,895.76	3.36%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$119,657.00	0.47%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$149,576.00	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$592,407.38	2.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$99,723.56	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$129,636.63	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$251,961.56	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,342.50	0.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$224,371.06	0.89%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$214,385.50	0.85%	0	\$0.00	NA	0
	FFY BANK	1	\$99,714.19	0.4%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,542.69	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$415,340.75	1.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,059,854.57	4.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,700.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$99,720.44	0.4%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$164,063.38	0.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$459,298.69	1.82%	0	\$0.00	NA	0
GRANITE BANK	1	\$109,689.06	0.43%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$210,033.81	0.83%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$134,622.63	0.53%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$768,019.76	3.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$574,717.19	2.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$165,520.25	0.66%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$675,729.82	2.68%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$371,635.06	1.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$273,600.00	1.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$121,522.63	0.48%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
METROBANK	1	\$103,500.00	0.41%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	5	\$686,877.14	2.72%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$161,526.63	0.64%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$369,806.81	1.47%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$250,300.00	0.99%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$297,960.75	1.18%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$136,898.75	0.54%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,258.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK	1	\$108,082.81	0.43%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$119,311.75	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$282,267.50	1.12%	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$102,750.00	0.41%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$329,181.94	1.3%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$135,112.69	0.54%	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$123,150.94	0.49%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$653,927.87	2.59%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$143,183.19	0.57%	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	1	\$199,200.00	0.79%	0	\$0.00	NA	0
	3	\$423,000.00	1.68%	0	\$0.00	NA	0

		STATE BANK OF CROSS PLAINS							
		STATE BANK OF LACROSSE	1	\$249,787.00	0.99%	0	\$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	\$99,720.44	0.4%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,900.00	0.42%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	\$224,646.69	0.89%	0	\$0.00	NA	0
		USA MORTGAGE BANKERS CORPORATION	1	\$179,502.44	0.71%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$152,100.00	0.6%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,646.69	0.49%	0	\$0.00	NA	0
		WESTAMERICA BANK	2	\$215,500.00	0.85%	0	\$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	\$159,547.75	0.63%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,223.63	0.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,751,321.83	14.83%	0	\$0.00	NA	0
Total			165	\$25,241,833.56	100%	0	\$0.00		0
31377N5V7		MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0
Total			3	\$2,416,619.00	100%	0	\$0.00		0
31377N6K0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0
Total			1	\$2,458,349.00	100%	0	\$0.00		0
31377N7D5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0
Total			1	\$2,928,303.00	100%	0	\$0.00		0

31377N7M5		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,777,756.76	100%	0	\$0.00	NA	0
Total			1	\$3,777,756.76	100%	0	\$0.00		0
31377PBV5		WMF WASHINGTON MORTGAGE CORP.	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,400,000.00	100%	0	\$0.00		0
31377PC51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,900,000.00	100%	0	\$0.00		0
31377PD27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	0
Total			3	\$8,291,600.00	100%	0	\$0.00		0
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00		0
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,056,900.00	100%	0	\$0.00		0
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0
Total			5	\$301,434.66	100%	0	\$0.00		0
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0
Total			94	\$15,225,875.99	100%	0	\$0.00		0
31383QUE2		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,801,056.63	44.1%	0	\$0.00	NA	0

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		Unavailable	11	\$2,282,718.46	55.9%	0	\$0.00	NA	0
Total			21	\$4,083,775.09	100%	0	\$0.00		0
31383SR85		Unavailable	42	\$4,973,841.35	100%	0	\$0.00	NA	0
Total			42	\$4,973,841.35	100%	0	\$0.00		0
31383SR93		Unavailable	241	\$26,467,522.26	100%	0	\$0.00	NA	0
Total			241	\$26,467,522.26	100%	0	\$0.00		0
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0
31383TNV6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,561,586.23	85.11%	0	\$0.00	NA	0
		Unavailable	4	\$448,000.00	14.89%	0	\$0.00	NA	0
Total			26	\$3,009,586.23	100%	0	\$0.00		0
31384ALM8		INLAND MORTGAGE CORPORATION	5	\$493,402.00	33.81%	0	\$0.00	NA	0
		Unavailable	13	\$965,877.08	66.19%	0	\$0.00	NA	0
Total			18	\$1,459,279.08	100%	0	\$0.00		0
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0
Total			14	\$2,120,963.22	100%	0	\$0.00		0
31384GPF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,726,300.00	100%	0	\$0.00	NA	0
Total			25	\$3,726,300.00	100%	0	\$0.00		0
31384GRM9		UNIVERSAL AMERICAN MORTGAGE COMPANY	74	\$12,160,100.00	100%	0	\$0.00	NA	0
Total			74	\$12,160,100.00	100%	0	\$0.00		0
31384GRN7		UNIVERSAL AMERICAN MORTGAGE COMPANY	176	\$25,306,900.00	100%	0	\$0.00	NA	0
Total			176	\$25,306,900.00	100%	0	\$0.00		0
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	0

Total			19	\$3,033,350.00	100%	0	\$0.00		0
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0
Total			5	\$513,871.19	100%	0	\$0.00		0
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0
Total			38	\$3,878,230.93	100%	0	\$0.00		0
31384K6E1		FIRST UNION MORTGAGE CORPORATION	24	\$1,891,179.44	67.43%	0	\$0.00	NA	0
		Unavailable	11	\$913,582.78	32.57%	0	\$0.00	NA	0
Total			35	\$2,804,762.22	100%	0	\$0.00		0
31384LRR7		SUNTRUST MORTGAGE INC.	16	\$1,338,821.38	16.46%	0	\$0.00	NA	0
		Unavailable	66	\$6,794,191.06	83.54%	0	\$0.00	NA	0
Total			82	\$8,133,012.44	100%	0	\$0.00		0
31384LRS5		SUNTRUST MORTGAGE INC.	10	\$1,103,159.82	12.96%	0	\$0.00	NA	0
		Unavailable	67	\$7,409,781.45	87.04%	0	\$0.00	NA	0
Total			77	\$8,512,941.27	100%	0	\$0.00		0
31384LRT3		SUNTRUST MORTGAGE INC.	17	\$1,574,933.73	18.06%	0	\$0.00	NA	0
		Unavailable	78	\$7,146,561.18	81.94%	0	\$0.00	NA	0
Total			95	\$8,721,494.91	100%	0	\$0.00		0
31384LRU0		SUNTRUST MORTGAGE INC.	60	\$5,082,351.22	75.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,620,465.08	24.18%	0	\$0.00	NA	0
Total			79	\$6,702,816.30	100%	0	\$0.00		0
31384LRV8		SUNTRUST MORTGAGE INC.	34	\$2,348,561.18	48.03%	0	\$0.00	NA	0
		Unavailable	27	\$2,541,458.43	51.97%	0	\$0.00	NA	0
Total			61	\$4,890,019.61	100%	0	\$0.00		0
31384LRW6		SUNTRUST MORTGAGE INC.	8	\$513,483.87	14.54%	0	\$0.00	NA	0
		Unavailable	48	\$3,018,623.75	85.46%	0	\$0.00	NA	0
Total			56	\$3,532,107.62	100%	0	\$0.00		0

31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0
Total			22	\$1,741,560.23	100%	0	\$0.00		0
31384N4J6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	34	\$2,916,888.96	100%	0	\$0.00	NA	0
Total			34	\$2,916,888.96	100%	0	\$0.00		0
31384N4K3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	94	\$10,903,558.36	100%	0	\$0.00	NA	0
Total			94	\$10,903,558.36	100%	0	\$0.00		0
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	0
Total			18	\$989,321.02	100%	0	\$0.00		0
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0
Total			6	\$364,955.43	100%	0	\$0.00		0
31384NEQ9		TCF MORTGAGE CORPORATION	21	\$3,318,144.80	73.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,182,218.20	26.27%	0	\$0.00	NA	0
Total			30	\$4,500,363.00	100%	0	\$0.00		0
31384NEU0		TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	0
		Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	0
Total			76	\$9,500,090.45	100%	0	\$0.00		0

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31384NS50		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,500,207.65	100%	0	\$0.00	NA	0
Total			13	\$1,500,207.65	100%	0	\$0.00		0
31384NS68		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,500,027.06	100%	0	\$0.00	NA	0
Total			30	\$2,500,027.06	100%	0	\$0.00		0
31384RXP1		Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0
Total			9	\$519,765.24	100%	0	\$0.00		0
31384S3C1		Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0
Total			7	\$345,841.40	100%	0	\$0.00		0
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0
Total			4	\$129,427.89	100%	0	\$0.00		0
31384SCF4		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,588,346.71	85.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,043.11	14.83%	0	\$0.00	NA	0
Total			81	\$10,083,389.82	100%	0	\$0.00		0
31384SCG2		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,048,659.32	88.41%	0	\$0.00	NA	0
		Unavailable	6	\$792,650.38	11.59%	0	\$0.00	NA	0
Total			65	\$6,841,309.70	100%	0	\$0.00		0
31384SU80		Unavailable	5	\$590,433.37	100%	0	\$0.00	NA	0
Total			5	\$590,433.37	100%	0	\$0.00		0
31384SXG9		FIRST UNION MORTGAGE CORPORATION	85	\$8,422,201.42	95.64%	0	\$0.00	NA	0
		Unavailable	3	\$383,518.28	4.36%	0	\$0.00	NA	0
Total			88	\$8,805,719.70	100%	0	\$0.00		0
31384SXH7		FIRST UNION MORTGAGE CORPORATION	75	\$6,475,871.57	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$52,351.62	0.8%	0	\$0.00	NA	0
Total			76	\$6,528,223.19	100%	0	\$0.00		0
31384SXJ3			20	\$1,490,907.50	100%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
Total		20	\$1,490,907.50	100%	0	\$0.00		0	
31384S XK0	Unavailable	61	\$6,115,982.91	100%	0	\$0.00	NA	0	
Total		61	\$6,115,982.91	100%	0	\$0.00		0	
31384U3U6	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	
	Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	
Total		84	\$9,758,188.80	100%	0	\$0.00		0	
31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	
	Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	
Total		136	\$15,815,458.35	100%	0	\$0.00		0	
31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	
	Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	
Total		60	\$7,400,087.30	100%	0	\$0.00		0	
31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	
	Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	
Total		78	\$9,209,524.98	100%	0	\$0.00		0	
31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	
	Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	
Total		111	\$12,408,450.06	100%	0	\$0.00		0	
31384U4A9	THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	
	Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	
Total		44	\$5,279,344.68	100%	0	\$0.00		0	
31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	
	Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	
Total		39	\$4,942,100.73	100%	0	\$0.00		0	
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	

Total			64	\$8,582,831.55	100%	0	\$0.00		0
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0
Total			62	\$8,168,754.37	100%	0	\$0.00		0
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0
Total			44	\$5,391,889.32	100%	0	\$0.00		0
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0
Total			39	\$3,887,024.55	100%	0	\$0.00		0
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0
Total			52	\$5,567,533.92	100%	0	\$0.00		0
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0
Total			50	\$4,185,130.36	100%	0	\$0.00		0
31384UAT1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,068,949.64	31.22%	0	\$0.00	NA	0
		Unavailable	43	\$6,760,954.93	68.78%	0	\$0.00	NA	0
Total			65	\$9,829,904.57	100%	0	\$0.00		0
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0
Total			9	\$1,054,600.00	100%	0	\$0.00		0
31384UU28		CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0
Total			43	\$6,454,208.14	100%	0	\$0.00		0
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0
Total			65	\$6,359,028.20	100%	0	\$0.00		0
31384WP79		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,128,927.56	93.93%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	2	\$73,000.00	6.07%	0	\$0.00	NA	0
Total			19	\$1,201,927.56	100%	0	\$0.00		0
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0
Total			14	\$1,600,080.41	100%	0	\$0.00		0
31384WP95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,059,040.00	86.2%	0	\$0.00	NA	0
		Unavailable	4	\$169,500.00	13.8%	0	\$0.00	NA	0
Total			23	\$1,228,540.00	100%	0	\$0.00		0
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0
Total			20	\$2,602,201.77	100%	0	\$0.00		0
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0
Total			30	\$2,572,863.13	100%	0	\$0.00		0
31384WRB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$892,040.00	100%	0	\$0.00	NA	0
Total			11	\$892,040.00	100%	0	\$0.00		0
31384WX21		NAVY FEDERAL CREDIT UNION	7	\$904,495.14	100%	0	\$0.00	NA	0
Total			7	\$904,495.14	100%	0	\$0.00		0
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	0
		Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	0
Total			69	\$9,008,983.39	100%	0	\$0.00		0
31384XU48		Unavailable	65	\$7,428,585.18	100%	0	\$0.00	NA	0
Total			65	\$7,428,585.18	100%	0	\$0.00		0

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31384XU55	Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0
Total		56	\$5,704,315.41	100%	0	\$0.00		0
31384XU71	INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0
Total		40	\$5,632,225.00	100%	0	\$0.00		0
31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0
	Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0
Total		93	\$11,966,597.81	100%	0	\$0.00		0
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0
	Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0
Total		66	\$8,020,892.98	100%	0	\$0.00		0
31384XUZ9	INDYMAC, INC. DBA LOANWORKS	9	\$1,618,350.98	10.31%	0	\$0.00	NA	0
	Unavailable	79	\$14,081,909.83	89.69%	0	\$0.00	NA	0
Total		88	\$15,700,260.81	100%	0	\$0.00		0
31384XVC9	Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0
Total		38	\$4,892,968.18	100%	0	\$0.00		0
31384XVD7	Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0
Total		58	\$7,820,835.39	100%	0	\$0.00		0
31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0
Total		62	\$6,599,655.14	100%	0	\$0.00		0
31384XVF2	Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0
Total		10	\$1,461,457.88	100%	0	\$0.00		0
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0
Total		34	\$4,006,660.82	100%	0	\$0.00		0
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0
Total		135	\$16,796,565.55	100%	0	\$0.00		0
31384XVL9	Unavailable	22	\$2,878,374.35	100%	0	\$0.00	NA	0
Total		22	\$2,878,374.35	100%	0	\$0.00		0
31384XVM7	Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0

Total			242	\$24,990,722.73	100%	0	\$0.00		0
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0
Total			87	\$5,571,666.06	100%	0	\$0.00		0
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0
Total			49	\$5,764,213.33	100%	0	\$0.00		0
31384YK54		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0
		Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	0
Total			72	\$10,000,255.09	100%	0	\$0.00		0
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0
Total			50	\$3,685,072.23	100%	0	\$0.00		0
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0
Total			66	\$10,000,526.08	100%	0	\$0.00		0
31384YNF9		NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	0
Total			39	\$6,056,754.41	100%	0	\$0.00		0
31385BPM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0
Total			73	\$10,000,843.60	100%	0	\$0.00		0
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0
Total			19	\$2,617,919.68	100%	0	\$0.00		0
31385C2J1		FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0

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		Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0
Total			239	\$37,016,224.07	100%	0	\$0.00		0
31385C2K8		FIRST NATIONWIDE MORTGAGE CORPORATION	111	\$15,657,698.55	40.45%	0	\$0.00	NA	0
		Unavailable	180	\$23,046,530.12	59.55%	0	\$0.00	NA	0
Total			291	\$38,704,228.67	100%	0	\$0.00		0
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0
Total			53	\$7,219,449.39	100%	0	\$0.00		0
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0
Total			1	\$88,741.67	100%	0	\$0.00		0
31385CVH3		USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0
Total			40	\$6,399,773.00	100%	0	\$0.00		0
31385CVV2		USAA FEDERAL SAVINGS BANK	31	\$3,726,846.29	100%	0	\$0.00	NA	0
Total			31	\$3,726,846.29	100%	0	\$0.00		0
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0
Total			15	\$1,803,867.20	100%	0	\$0.00		0
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0
Total			17	\$2,035,845.46	100%	0	\$0.00		0
31385CXC2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,945,636.31	27.91%	0	\$0.00	NA	0
		Unavailable	46	\$5,025,649.52	72.09%	0	\$0.00	NA	0
Total			61	\$6,971,285.83	100%	0	\$0.00		0
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0

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		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0
Total			8	\$1,173,211.66	100%	0	\$0.00		0
31385CYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$776,200.00	72.26%	0	\$0.00	NA	0
		Unavailable	3	\$298,000.00	27.74%	0	\$0.00	NA	0
Total			10	\$1,074,200.00	100%	0	\$0.00		0
31385CYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	61	\$5,999,022.38	55.51%	0	\$0.00	NA	0
		Unavailable	46	\$4,807,111.38	44.49%	0	\$0.00	NA	0
Total			107	\$10,806,133.76	100%	0	\$0.00		0
31385CYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,906,292.99	42.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,601,795.50	57.71%	0	\$0.00	NA	0
Total			47	\$4,508,088.49	100%	0	\$0.00		0
31385D2R1		NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0
		Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0
Total			5	\$590,492.67	100%	0	\$0.00		0
31385D2T7		NATIONAL CITY MORTGAGE COMPANY	7	\$448,445.28	78.23%	0	\$0.00	NA	0
		Unavailable	1	\$124,776.97	21.77%	0	\$0.00	NA	0
Total			8	\$573,222.25	100%	0	\$0.00		0
31385DM24		GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,575.36	40.78%	0	\$0.00	NA	0
Total			22	\$2,460,680.34	100%	0	\$0.00		0
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0
Total			45	\$4,834,836.39	100%	0	\$0.00		0
31385DMT5		GE CAPITAL MORTGAGE SERVICES	6	\$725,093.31	55.24%	0	\$0.00	NA	0

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		Unavailable	5	\$587,436.79	44.76%	0	\$0.00	NA	0
Total			11	\$1,312,530.10	100%	0	\$0.00		0
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0
		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0
Total			79	\$7,882,122.57	100%	0	\$0.00		0
31385DPU9		INLAND MORTGAGE CORPORATION	84	\$11,068,267.08	42.58%	0	\$0.00	NA	0
		Unavailable	113	\$14,928,466.07	57.42%	0	\$0.00	NA	0
Total			197	\$25,996,733.15	100%	0	\$0.00		0
31385DQ20		HIBERNIA NATIONAL BANK	78	\$9,058,638.40	87.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,265,911.13	12.26%	0	\$0.00	NA	0
Total			90	\$10,324,549.53	100%	0	\$0.00		0
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0
Total			16	\$1,553,503.31	100%	0	\$0.00		0
31385DQ53		HIBERNIA NATIONAL BANK	36	\$3,757,266.05	92.77%	0	\$0.00	NA	0
		Unavailable	3	\$292,828.64	7.23%	0	\$0.00	NA	0
Total			39	\$4,050,094.69	100%	0	\$0.00		0
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0
Total			11	\$1,508,711.79	100%	0	\$0.00		0
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0
Total			350	\$47,500,503.32	100%	0	\$0.00		0
31385DVT5		RATE ONE HOME LOANS INC.	7	\$1,074,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,074,000.00	100%	0	\$0.00		0
31385DYK1		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,722,945.67	100%	0	\$0.00	NA	0
Total			16	\$1,722,945.67	100%	0	\$0.00		0

31385E2M0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,400.00	100%	0	\$0.00		0
31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0
Total		12	\$999,700.00	100%	0	\$0.00		0
31385E3C1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,500.00	100%	0	\$0.00		0
31385EH36	CITIMORTGAGE, INC.	15	\$2,542,338.40	28.78%	0	\$0.00	NA	0
	Unavailable	39	\$6,292,038.77	71.22%	0	\$0.00	NA	0
Total		54	\$8,834,377.17	100%	0	\$0.00		0
31385EH51	Unavailable	61	\$6,030,887.27	100%	0	\$0.00	NA	0
Total		61	\$6,030,887.27	100%	0	\$0.00		0
31385ERQ4	FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0
	Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0
Total		86	\$8,444,754.85	100%	0	\$0.00		0
31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0
Total		29	\$3,110,903.00	100%	0	\$0.00		0
31385ETS8	ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0
Total		15	\$2,081,177.00	100%	0	\$0.00		0
31385ETT6	ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	0
Total		38	\$5,500,487.00	100%	0	\$0.00		0
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0
Total		117	\$18,000,661.95	100%	0	\$0.00		0
31385F2M7	AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0

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Total			14	\$1,510,241.85	100%	0	\$0.00		0
31385F2V7		Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0
Total			13	\$864,035.90	100%	0	\$0.00		0
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0
Total			12	\$796,149.52	100%	0	\$0.00		0
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0
Total			74	\$4,697,880.86	100%	0	\$0.00		0
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0
Total			21	\$1,106,427.85	100%	0	\$0.00		0
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0
Total			82	\$10,761,577.36	100%	0	\$0.00		0
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0
Total			281	\$35,451,089.66	100%	0	\$0.00		0
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0
Total			117	\$12,820,564.66	100%	0	\$0.00		0
31385FFM3		FIRST UNION MORTGAGE CORPORATION	49	\$8,440,159.06	56.91%	0	\$0.00	NA	0
		Unavailable	42	\$6,389,974.40	43.09%	0	\$0.00	NA	0
Total			91	\$14,830,133.46	100%	0	\$0.00		0
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0
Total			48	\$3,213,750.67	100%	0	\$0.00		0
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0
Total			250	\$35,580,707.49	100%	0	\$0.00		0
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0
Total			198	\$25,203,468.51	100%	0	\$0.00		0

31385FHL3	STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0
Total		16	\$1,203,228.37	100%	0	\$0.00		0
31385FJA5	COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	0
Total		50	\$6,998,807.64	100%	0	\$0.00		0
31385FJD9	COLUMBIA NATIONAL INC.	57	\$7,642,597.97	100%	0	\$0.00	NA	0
Total		57	\$7,642,597.97	100%	0	\$0.00		0
31385FSC1	INDYMAC, INC. DBA LOANWORKS	7	\$1,083,212.40	6.76%	0	\$0.00	NA	0
	Unavailable	105	\$14,947,588.59	93.24%	0	\$0.00	NA	0
Total		112	\$16,030,800.99	100%	0	\$0.00		0
31385FSD9	INDYMAC, INC. DBA LOANWORKS	16	\$1,348,190.53	8.36%	0	\$0.00	NA	0
	Unavailable	116	\$14,773,179.40	91.64%	0	\$0.00	NA	0
Total		132	\$16,121,369.93	100%	0	\$0.00		0
31385FSF4	INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0
Total		19	\$1,341,575.67	100%	0	\$0.00		0
31385FUC8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0
Total		69	\$10,000,559.15	100%	0	\$0.00		0
31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0
	Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0
Total		48	\$2,909,511.56	100%	0	\$0.00		0
31385FVK9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,722,926.44	74.46%	0	\$0.00	NA	0
	Unavailable	16	\$1,276,988.45	25.54%	0	\$0.00	NA	0
Total		46	\$4,999,914.89	100%	0	\$0.00		0

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31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0
Total			13	\$1,084,202.33	100%	0	\$0.00		0
31385J3K2		FIRST BANK MORTGAGE	12	\$939,232.74	74.99%	0	\$0.00	NA	0
		Unavailable	2	\$313,324.25	25.01%	0	\$0.00	NA	0
Total			14	\$1,252,556.99	100%	0	\$0.00		0
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0
Total			8	\$554,965.77	100%	0	\$0.00		0
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0
Total			111	\$11,421,937.68	100%	0	\$0.00		0
31385JX45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,089,668.40	100%	0	\$0.00	NA	0
Total			24	\$2,089,668.40	100%	0	\$0.00		0
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0
Total			94	\$11,821,387.42	100%	0	\$0.00		0
31385KBU8		Unavailable	11	\$652,236.71	100%	0	\$0.00	NA	0
Total			11	\$652,236.71	100%	0	\$0.00		0
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0
Total			6	\$482,217.26	100%	0	\$0.00		0
31385KKX2		AEGIS MORTGAGE CORPORATION	1	\$121,250.00	2.69%	0	\$0.00	NA	0
		Unavailable	32	\$4,378,291.20	97.31%	0	\$0.00	NA	0
Total			33	\$4,499,541.20	100%	0	\$0.00		0
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0
Total			12	\$1,498,835.59	100%	0	\$0.00		0
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0
Total			84	\$12,129,488.49	100%	0	\$0.00		0
31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0

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		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0
Total			496	\$68,235,717.52	100%	0	\$0.00		0
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0
Total			161	\$18,395,706.32	100%	0	\$0.00		0
31385KP66		CENTEX HOME MORTGAGE	30	\$2,162,872.32	100%	0	\$0.00	NA	0
Total			30	\$2,162,872.32	100%	0	\$0.00		0
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0
Total			122	\$19,182,496.41	100%	0	\$0.00		0
31385KP90		CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0
Total			8	\$1,140,958.39	100%	0	\$0.00		0
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0
Total			25	\$1,675,306.03	100%	0	\$0.00		0
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0
Total			29	\$1,833,972.85	100%	0	\$0.00		0
31385KYT6		HOMESIDE LENDING, INC.	6	\$601,006.44	7.25%	0	\$0.00	NA	0
		Unavailable	66	\$7,685,975.10	92.75%	0	\$0.00	NA	0
Total			72	\$8,286,981.54	100%	0	\$0.00		0
31385KYU3		HOMESIDE LENDING, INC.	24	\$2,041,793.65	22.8%	0	\$0.00	NA	0
		Unavailable	72	\$6,914,371.43	77.2%	0	\$0.00	NA	0
Total			96	\$8,956,165.08	100%	0	\$0.00		0
31385KYX7		HOMESIDE LENDING, INC.	2	\$279,750.00	4.25%	0	\$0.00	NA	0
		Unavailable	56	\$6,305,581.06	95.75%	0	\$0.00	NA	0
Total			58	\$6,585,331.06	100%	0	\$0.00		0
31385KYY5		HOMESIDE LENDING, INC.	28	\$2,681,548.00	31.2%	0	\$0.00	NA	0
		Unavailable	66	\$5,914,437.18	68.8%	0	\$0.00	NA	0
Total			94	\$8,595,985.18	100%	0	\$0.00		0

31385KYZ2	HOMESIDE LENDING, INC.	22	\$1,097,140.90	35.97%	0	\$0.00	NA	0
	Unavailable	30	\$1,953,168.15	64.03%	0	\$0.00	NA	0
Total		52	\$3,050,309.05	100%	0	\$0.00		0
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0
Total		58	\$10,000,821.24	100%	0	\$0.00		0
31385N4B2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,513,610.70	35.13%	0	\$0.00	NA	0
	Unavailable	51	\$6,487,361.49	64.87%	0	\$0.00	NA	0
Total		76	\$10,000,972.19	100%	0	\$0.00		0
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0
Total		299	\$18,993,554.17	100%	0	\$0.00		0
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0
Total		125	\$8,378,011.26	100%	0	\$0.00		0
31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0
Total		21	\$1,339,097.07	100%	0	\$0.00		0
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0
Total		209	\$33,766,405.89	100%	0	\$0.00		0
31385N6Q7	Unavailable	164	\$26,252,142.33	100%	0	\$0.00	NA	0
Total		164	\$26,252,142.33	100%	0	\$0.00		0
31385N6R5	Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0
Total		53	\$7,569,203.51	100%	0	\$0.00		0
31385N6S3	Unavailable	1,173	\$186,095,883.93	100%	0	\$0.00	NA	0
Total		1,173	\$186,095,883.93	100%	0	\$0.00		0
31385N6U8	Unavailable	24	\$1,763,200.00	100%	0	\$0.00	NA	0
Total		24	\$1,763,200.00	100%	0	\$0.00		0
31385N6W4	Unavailable	62	\$4,315,750.00	100%	0	\$0.00	NA	0

Total			62	\$4,315,750.00	100%	0	\$0.00		0
31385N6X2		Unavailable	340	\$55,971,610.53	100%	0	\$0.00	NA	0
Total			340	\$55,971,610.53	100%	0	\$0.00		0
31385N7A1		Unavailable	251	\$40,098,767.67	100%	0	\$0.00	NA	0
Total			251	\$40,098,767.67	100%	0	\$0.00		0
31385N7B9		Unavailable	1,136	\$173,332,440.81	100%	1	\$77,478.93	NA	0
Total			1,136	\$173,332,440.81	100%	1	\$77,478.93		0
31385N7K9		Unavailable	61	\$6,533,983.90	100%	0	\$0.00	NA	0
Total			61	\$6,533,983.90	100%	0	\$0.00		0
31385N7L7		Unavailable	36	\$3,999,318.33	100%	0	\$0.00	NA	0
Total			36	\$3,999,318.33	100%	0	\$0.00		0
31385NAK5		UNION PLANTERS BANK NA	59	\$4,684,706.07	58.6%	0	\$0.00	NA	0
		Unavailable	35	\$3,310,287.16	41.4%	0	\$0.00	NA	0
Total			94	\$7,994,993.23	100%	0	\$0.00		0
31385NCD9		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0
Total			39	\$4,999,924.30	100%	0	\$0.00		0
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0
		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0
Total			544	\$83,598,526.97	100%	0	\$0.00		0
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0
		Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0
Total			64	\$10,000,778.89	100%	0	\$0.00		0
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0
Total			81	\$10,000,354.59	100%	0	\$0.00		0
31385NG29		HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0

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		Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0
Total			257	\$37,474,565.44	100%	0	\$0.00		0
31385NGY9		HOMESIDE LENDING, INC.	25	\$3,549,094.91	7.32%	0	\$0.00	NA	0
		Unavailable	303	\$44,943,225.31	92.68%	0	\$0.00	NA	0
Total			328	\$48,492,320.22	100%	0	\$0.00		0
31385NGZ6		HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0
Total			245	\$35,787,045.90	100%	0	\$0.00		0
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0
Total			9	\$438,405.06	100%	0	\$0.00		0
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0
Total			43	\$2,416,117.80	100%	0	\$0.00		0
31385NJ42		Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0
Total			13	\$1,134,745.35	100%	0	\$0.00		0
31385NJ59		CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0
Total			63	\$2,763,105.34	100%	0	\$0.00		0
31385NJ67		CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0
Total			30	\$2,281,700.42	100%	0	\$0.00		0
31385NJ75		CITIMORTGAGE, INC.	109	\$6,273,665.03	100%	0	\$0.00	NA	0
Total			109	\$6,273,665.03	100%	0	\$0.00		0
31385NJ83		CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0
Total			398	\$32,067,557.93	100%	0	\$0.00		0
31385NJR1		CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0
		Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0
Total			52	\$8,219,605.03	100%	0	\$0.00		0
31385NJS9		CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0
		Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0
Total			59	\$3,924,129.34	100%	0	\$0.00		0

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31385NJT7	CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0
Total		78	\$4,854,625.44	100%	0	\$0.00		0
31385NV2	CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,181,471.87	74.68%	0	\$0.00	NA	0
Total		12	\$1,581,994.93	100%	0	\$0.00		0
31385NJX8	Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0
Total		331	\$54,774,869.83	100%	0	\$0.00		0
31385NJY6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0
Total		168	\$23,651,201.45	100%	0	\$0.00		0
31385NK24	CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0
Total		60	\$7,871,541.08	100%	0	\$0.00		0
31385NK65	CITIMORTGAGE, INC.	80	\$7,384,369.42	98.55%	0	\$0.00	NA	0
	Unavailable	2	\$108,952.81	1.45%	0	\$0.00	NA	0
Total		82	\$7,493,322.23	100%	0	\$0.00		0
31385NKY4	CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0
	Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0
Total		47	\$7,686,382.47	100%	0	\$0.00		0
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0
Total		40	\$3,890,039.58	100%	0	\$0.00		0
31385NN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0
Total		64	\$9,195,325.85	100%	0	\$0.00		0
31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0
Total		106	\$12,809,251.99	100%	0	\$0.00		0
31385NNU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0
Total		81	\$8,622,882.67	100%	0	\$0.00		0
31385NNZ8		108	\$11,097,523.93	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			108	\$11,097,523.93	100%	0	\$0.00		0
31385NP29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,838,655.62	100%	0	\$0.00	NA	0
Total			76	\$9,838,655.62	100%	0	\$0.00		0
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0
Total			66	\$8,574,547.00	100%	0	\$0.00		0
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0
Total			90	\$11,989,985.18	100%	0	\$0.00		0
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0
Total			76	\$11,676,489.69	100%	0	\$0.00		0
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0
Total			12	\$1,676,577.50	100%	0	\$0.00		0
31385NPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,880,189.39	100%	0	\$0.00	NA	0
Total			38	\$2,880,189.39	100%	0	\$0.00		0
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0
Total			97	\$11,591,045.65	100%	0	\$0.00		0
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0
Total			100	\$14,969,544.20	100%	0	\$0.00		0
31385NPN3		BISHOPS GATE RESIDENTIAL	85	\$11,939,946.50	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			85	\$11,939,946.50	100%	0	\$0.00		0
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0
Total			75	\$4,895,158.00	100%	0	\$0.00		0
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0
Total			95	\$13,160,551.75	100%	0	\$0.00		0
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0
Total			92	\$13,998,897.00	100%	0	\$0.00		0
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0
Total			90	\$9,643,312.00	100%	0	\$0.00		0
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0
Total			76	\$7,603,318.00	100%	0	\$0.00		0
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0
		Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0
Total			79	\$10,000,182.35	100%	0	\$0.00		0
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0
Total			126	\$8,346,104.91	100%	0	\$0.00		0
31385NRB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,698,632.97	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$101,936.60	5.66%	0	\$0.00	NA	0
Total			16	\$1,800,569.57	100%	0	\$0.00		0
31385NRC5			44	\$5,262,238.89	52.62%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	37	\$4,738,273.74	47.38%	0	\$0.00	NA	0	
Total		81	\$10,000,512.63	100%	0	\$0.00		0	
31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	
	Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	
Total		31	\$4,999,748.23	100%	0	\$0.00		0	
31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	
Total		80	\$11,256,509.88	100%	0	\$0.00		0	
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	
	Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	
Total		26	\$3,063,742.76	100%	0	\$0.00		0	
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	
Total		79	\$9,892,989.32	100%	0	\$0.00		0	
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	
Total		94	\$9,911,752.80	100%	0	\$0.00		0	
31385P2S2	UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	
	Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0	
Total		73	\$10,095,884.28	100%	0	\$0.00		0	
31385P2V5	UNION PLANTERS BANK NA	13	\$1,753,065.77	34.96%	0	\$0.00	NA	0	
	Unavailable	20	\$3,261,607.72	65.04%	0	\$0.00	NA	0	
Total		33	\$5,014,673.49	100%	0	\$0.00		0	
31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0	
	Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0	
Total		97	\$9,957,116.25	100%	0	\$0.00		0	

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31385P2X1	UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0
	Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0
Total		84	\$10,072,081.53	100%	0	\$0.00		0
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0
Total		75	\$9,594,898.28	100%	0	\$0.00		0
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0
Total		40	\$4,934,621.44	100%	0	\$0.00		0
31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0
	Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0
Total		16	\$1,901,822.64	100%	0	\$0.00		0
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0
Total		17	\$2,656,594.20	100%	0	\$0.00		0
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0
Total		10	\$1,227,256.48	100%	0	\$0.00		0
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0
Total		22	\$3,390,516.83	100%	0	\$0.00		0
31385PLB8	PRISM MORTGAGE COMPANY	31	\$4,919,080.00	96.87%	0	\$0.00	NA	0
	Unavailable	1	\$159,000.00	3.13%	0	\$0.00	NA	0
Total		32	\$5,078,080.00	100%	0	\$0.00		0
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0
Total		224	\$30,523,014.45	100%	0	\$0.00		0
31385PQF4		87	\$11,000,548.54	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			87	\$11,000,548.54	100%	0	\$0.00		0
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0
Total			204	\$28,500,544.97	100%	0	\$0.00		0
31385PQT4		Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0
Total			11	\$1,146,356.78	100%	0	\$0.00		0
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0
Total			13	\$1,478,523.76	100%	0	\$0.00		0
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0
Total			18	\$3,001,100.00	100%	0	\$0.00		0
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0
Total			15	\$2,000,755.00	100%	0	\$0.00		0
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0
Total			15	\$2,502,800.00	100%	0	\$0.00		0
31385PRH9		Unavailable	32	\$4,500,350.00	100%	0	\$0.00	NA	0
Total			32	\$4,500,350.00	100%	0	\$0.00		0
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0
Total			15	\$1,013,346.47	100%	0	\$0.00		0
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0
Total			83	\$5,219,540.26	100%	0	\$0.00		0
31385PW26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,127,681.38	29.37%	0	\$0.00	NA	0
		Unavailable	79	\$14,733,770.43	70.63%	0	\$0.00	NA	0
Total			111	\$20,861,451.81	100%	0	\$0.00		0

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31385PW59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,423,635.42	17.16%	0	\$0.00	NA	0
	Unavailable	100	\$16,533,027.45	82.84%	0	\$0.00	NA	0
Total		120	\$19,956,662.87	100%	0	\$0.00		0
31385PW67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0
	Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0
Total		136	\$19,496,396.67	100%	0	\$0.00		0
31385PWH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86%	0	\$0.00	NA	0
	Unavailable	82	\$7,978,779.29	81.14%	0	\$0.00	NA	0
Total		98	\$9,832,779.29	100%	0	\$0.00		0
31385PWK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,470,035.08	21.74%	0	\$0.00	NA	0
	Unavailable	93	\$16,088,948.20	78.26%	0	\$0.00	NA	0
Total		121	\$20,558,983.28	100%	0	\$0.00		0
31385PWM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0
	Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0
Total		128	\$20,430,332.66	100%	0	\$0.00		0
31385PWR1	NAMCO ASSET MANAGEMENT INC./NORTH	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0
Total			133	\$20,102,217.69	100%	0	\$0.00		0
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,704,786.72	26.79%	0	\$0.00	NA	0
		Unavailable	125	\$15,586,362.65	73.21%	0	\$0.00	NA	0
Total			173	\$21,291,149.37	100%	0	\$0.00		0
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0
Total			119	\$19,309,788.74	100%	0	\$0.00		0
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0
Total			116	\$16,652,467.36	100%	0	\$0.00		0
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0
Total			271	\$18,089,642.21	100%	0	\$0.00		0
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0

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		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0
Total			95	\$14,641,525.54	100%	0	\$0.00		0
31385PXK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0
Total			357	\$20,820,762.82	100%	0	\$0.00		0
31385PXM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0
		Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0
Total			147	\$16,506,334.59	100%	0	\$0.00		0
31385PXN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0
		Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0
Total			22	\$2,339,509.88	100%	0	\$0.00		0
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0
Total			120	\$6,607,591.45	100%	0	\$0.00		0
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0
Total			73	\$11,454,737.10	100%	0	\$0.00		0

31385PXW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,604,218.00	32.48%	0	\$0.00	NA	0
	Unavailable	94	\$13,726,038.42	67.52%	0	\$0.00	NA	0
Total		139	\$20,330,256.42	100%	0	\$0.00		0
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0
	Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0
Total		162	\$20,683,266.05	100%	0	\$0.00		0
31385PYA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0
	Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0
Total		6	\$1,013,805.39	100%	0	\$0.00		0
31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0
	Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0
Total		7	\$1,003,137.72	100%	0	\$0.00		0
31385PYD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,022,850.00	23.38%	0	\$0.00	NA	0
	Unavailable	29	\$3,352,162.27	76.62%	0	\$0.00	NA	0
Total		38	\$4,375,012.27	100%	0	\$0.00		0
31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0
Total			65	\$7,880,717.12	100%	0	\$0.00		0
31385PYK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,716,450.00	13.57%	0	\$0.00	NA	0
		Unavailable	72	\$10,930,273.66	86.43%	0	\$0.00	NA	0
Total			86	\$12,646,723.66	100%	0	\$0.00		0
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0
Total			17	\$1,837,268.09	100%	0	\$0.00		0
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0
Total			69	\$8,129,309.32	100%	0	\$0.00		0
31385PYR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,586,950.00	33.03%	0	\$0.00	NA	0
		Unavailable	49	\$7,273,280.43	66.97%	0	\$0.00	NA	0
Total			77	\$10,860,230.43	100%	0	\$0.00		0
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0

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		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0
Total			36	\$4,368,343.90	100%	0	\$0.00		0
31385PYT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,066.55	40.88%	0	\$0.00	NA	0
		Unavailable	15	\$623,514.05	59.12%	0	\$0.00	NA	0
Total			19	\$1,054,580.60	100%	0	\$0.00		0
31385PYU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67%	0	\$0.00	NA	0
		Unavailable	56	\$8,024,344.25	74.33%	0	\$0.00	NA	0
Total			75	\$10,794,978.75	100%	0	\$0.00		0
31385PYX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,083,700.00	15.77%	0	\$0.00	NA	0
		Unavailable	113	\$16,476,201.63	84.23%	0	\$0.00	NA	0
Total			135	\$19,559,901.63	100%	0	\$0.00		0
31385Q2A9		FLEET MORTGAGE CORPORATION	19	\$2,912,715.81	8.32%	0	\$0.00	NA	0
		Unavailable	222	\$32,090,726.38	91.68%	0	\$0.00	NA	0
Total			241	\$35,003,442.19	100%	0	\$0.00		0
31385Q2C5		FLEET MORTGAGE CORPORATION	60	\$8,507,756.14	21.27%	0	\$0.00	NA	0
		Unavailable	235	\$31,495,959.73	78.73%	0	\$0.00	NA	0
Total			295	\$40,003,715.87	100%	0	\$0.00		0
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0
Total			176	\$25,001,773.28	100%	0	\$0.00		0
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0

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		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0
Total			111	\$15,000,996.69	100%	0	\$0.00		0
31385Q2K7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,566,958.34	74.77%	0	\$0.00	NA	0
		Unavailable	6	\$528,830.20	25.23%	0	\$0.00	NA	0
Total			22	\$2,095,788.54	100%	0	\$0.00		0
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0
Total			10	\$1,506,380.82	100%	0	\$0.00		0
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0
		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0
Total			280	\$45,003,200.27	100%	0	\$0.00		0
31385Q2R2		FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0
		Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0
Total			291	\$45,003,230.13	100%	0	\$0.00		0
31385Q2S0		FLEET MORTGAGE CORPORATION	11	\$1,866,993.68	3.73%	0	\$0.00	NA	0
		Unavailable	303	\$48,137,349.43	96.27%	0	\$0.00	NA	0
Total			314	\$50,004,343.11	100%	0	\$0.00		0
31385Q2V3		FLEET MORTGAGE CORPORATION	42	\$6,630,170.90	19.5%	0	\$0.00	NA	0
		Unavailable	171	\$27,371,613.67	80.5%	0	\$0.00	NA	0
Total			213	\$34,001,784.57	100%	0	\$0.00		0
31385Q2W1		FLEET MORTGAGE CORPORATION	74	\$12,008,809.79	30.02%	0	\$0.00	NA	0
		Unavailable	167	\$27,994,320.60	69.98%	0	\$0.00	NA	0
Total			241	\$40,003,130.39	100%	0	\$0.00		0
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0
Total			191	\$31,001,916.69	100%	0	\$0.00		0
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0

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		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0
Total			41	\$5,000,695.37	100%	0	\$0.00		0
31385Q3H3		FLEET MORTGAGE CORPORATION	1	\$81,728.69	4.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,918,746.07	95.91%	0	\$0.00	NA	0
Total			14	\$2,000,474.76	100%	0	\$0.00		0
31385Q3J9		FLEET MORTGAGE CORPORATION	9	\$963,800.00	7.41%	0	\$0.00	NA	0
		Unavailable	97	\$12,037,361.21	92.59%	0	\$0.00	NA	0
Total			106	\$13,001,161.21	100%	0	\$0.00		0
31385Q3L4		FLEET MORTGAGE CORPORATION	9	\$891,334.56	22.27%	0	\$0.00	NA	0
		Unavailable	39	\$3,111,233.32	77.73%	0	\$0.00	NA	0
Total			48	\$4,002,567.88	100%	0	\$0.00		0
31385Q3P5		FLEET MORTGAGE CORPORATION	3	\$436,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	131	\$19,565,828.04	97.82%	0	\$0.00	NA	0
Total			134	\$20,001,828.04	100%	0	\$0.00		0
31385Q3Q3		FLEET MORTGAGE CORPORATION	14	\$1,590,019.28	15.9%	0	\$0.00	NA	0
		Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0
Total			70	\$10,000,260.91	100%	0	\$0.00		0
31385Q3X8		FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0
		Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0
Total			92	\$10,000,108.88	100%	0	\$0.00		0
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0
		Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0
Total			85	\$6,000,284.85	100%	0	\$0.00		0
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0
Total			462	\$31,022,321.34	100%	0	\$0.00		0
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0

Total			148	\$9,000,862.25	100%	0	\$0.00		0
31385Q4H2	FLEET MORTGAGE CORPORATION		26	\$2,912,520.22	29.12%	0	\$0.00	NA	0
	Unavailable		58	\$7,088,004.51	70.88%	0	\$0.00	NA	0
Total			84	\$10,000,524.73	100%	0	\$0.00		0
31385Q4K5	FLEET MORTGAGE CORPORATION		3	\$558,181.37	8.72%	0	\$0.00	NA	0
	Unavailable		36	\$5,841,822.73	91.28%	0	\$0.00	NA	0
Total			39	\$6,400,004.10	100%	0	\$0.00		0
31385Q4P4	FLEET MORTGAGE CORPORATION		1	\$252,521.65	1.68%	0	\$0.00	NA	0
	Unavailable		85	\$14,748,188.10	98.32%	0	\$0.00	NA	0
Total			86	\$15,000,709.75	100%	0	\$0.00		0
31385Q4T6	Unavailable		74	\$10,000,798.16	100%	0	\$0.00	NA	0
Total			74	\$10,000,798.16	100%	0	\$0.00		0
31385Q4Y5	FLEET MORTGAGE CORPORATION		6	\$684,742.86	9.78%	0	\$0.00	NA	0
	Unavailable		52	\$6,319,747.50	90.22%	0	\$0.00	NA	0
Total			58	\$7,004,490.36	100%	0	\$0.00		0
31385Q4Z2	FLEET MORTGAGE CORPORATION		31	\$3,040,548.94	43.43%	0	\$0.00	NA	0
	Unavailable		39	\$3,960,445.42	56.57%	0	\$0.00	NA	0
Total			70	\$7,000,994.36	100%	0	\$0.00		0
31385Q5A6	FLEET MORTGAGE CORPORATION		4	\$227,500.00	14.99%	0	\$0.00	NA	0
	Unavailable		17	\$1,290,068.89	85.01%	0	\$0.00	NA	0
Total			21	\$1,517,568.89	100%	0	\$0.00		0
31385Q5D0	FLEET MORTGAGE CORPORATION		7	\$1,086,250.00	5.43%	0	\$0.00	NA	0
	Unavailable		134	\$18,917,505.26	94.57%	0	\$0.00	NA	0
Total			141	\$20,003,755.26	100%	0	\$0.00		0
31385Q5E8	FLEET MORTGAGE CORPORATION		62	\$5,513,293.38	55.13%	0	\$0.00	NA	0
	Unavailable		40	\$4,487,530.00	44.87%	0	\$0.00	NA	0
Total			102	\$10,000,823.38	100%	0	\$0.00		0
31385Q5G3			7	\$954,000.00	4.77%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0
Total			138	\$20,001,632.00	100%	0	\$0.00		0
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0
Total			284	\$40,003,927.00	100%	0	\$0.00		0
31385Q5K4		FLEET MORTGAGE CORPORATION	24	\$3,039,825.00	30.4%	0	\$0.00	NA	0
		Unavailable	60	\$6,961,067.66	69.6%	0	\$0.00	NA	0
Total			84	\$10,000,892.66	100%	0	\$0.00		0
31385Q5M0		FLEET MORTGAGE CORPORATION	23	\$2,249,832.44	56.1%	0	\$0.00	NA	0
		Unavailable	19	\$1,760,500.00	43.9%	0	\$0.00	NA	0
Total			42	\$4,010,332.44	100%	0	\$0.00		0
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0
Total			94	\$13,806,835.09	100%	0	\$0.00		0
31385QEC2		Unavailable	24	\$3,615,387.70	100%	0	\$0.00	NA	0
Total			24	\$3,615,387.70	100%	0	\$0.00		0
31385QH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,945,022.21	100%	0	\$0.00	NA	0
Total			35	\$1,945,022.21	100%	0	\$0.00		0
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0
Total			62	\$6,891,893.58	100%	0	\$0.00		0
31385QHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0	\$0.00	NA	0
Total			33	\$3,772,578.98	100%	0	\$0.00		0
31385QHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0
Total			37	\$4,525,460.68	100%	0	\$0.00		0
31385QHR6			90	\$12,492,468.71	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			90	\$12,492,468.71	100%	0	\$0.00		0
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0
Total			77	\$9,823,232.01	100%	0	\$0.00		0
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0
Total			85	\$9,953,050.68	100%	0	\$0.00		0
31385QJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,049,876.74	88.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$379,261.94	11.06%	0	\$0.00	NA	0
Total			26	\$3,429,138.68	100%	0	\$0.00		0
31385QJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,987,202.73	90.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$723,289.96	9.38%	0	\$0.00	NA	0
Total			76	\$7,710,492.69	100%	0	\$0.00		0
31385QJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	0	\$0.00	NA	0
Total			31	\$2,965,415.89	100%	0	\$0.00		0
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0
Total			98	\$13,450,041.40	100%	0	\$0.00		0
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0
Total			102	\$10,969,262.16	100%	0	\$0.00		0
31385QJQ6		BISHOPS GATE RESIDENTIAL	32	\$4,122,194.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			32	\$4,122,194.00	100%	0	\$0.00		0
31385QJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,821,987.68	100%	0	\$0.00	NA	0
Total			24	\$1,821,987.68	100%	0	\$0.00		0
31385QJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,791,681.00	100%	0	\$0.00	NA	0
Total			76	\$10,791,681.00	100%	0	\$0.00		0
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0
Total			24	\$2,396,979.85	100%	0	\$0.00		0
31385QLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,890,740.02	100%	0	\$0.00	NA	0
Total			33	\$2,890,740.02	100%	0	\$0.00		0
31385QQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,581,331.05	88.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$199,671.16	11.21%	0	\$0.00	NA	0
Total			12	\$1,781,002.21	100%	0	\$0.00		0
31385QQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,757,540.01	93.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$186,401.29	6.33%	0	\$0.00	NA	0
Total			39	\$2,943,941.30	100%	0	\$0.00		0
31385QQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$898,245.57	92.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,585.40	7.76%	0	\$0.00	NA	0
Total			18	\$973,830.97	100%	0	\$0.00		0

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31385QQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,529,781.64	94.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$97,272.92	5.98%	0	\$0.00	NA	0
Total			36	\$1,627,054.56	100%	0	\$0.00		0
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0
Total			26	\$3,244,635.84	100%	0	\$0.00		0
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0
Total			7	\$459,552.29	100%	0	\$0.00		0
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0
Total			32	\$4,238,973.58	100%	0	\$0.00		0
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0
Total			31	\$4,143,946.29	100%	0	\$0.00		0
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0
Total			84	\$10,617,941.65	100%	0	\$0.00		0
31385QVS8		THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0
Total			102	\$13,182,041.18	100%	0	\$0.00		0
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0
Total			33	\$3,827,924.17	100%	0	\$0.00		0
31385QW81		WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0
Total			160	\$21,746,789.58	100%	0	\$0.00		0
31385QWV0		Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0
Total			7	\$362,279.73	100%	0	\$0.00		0
31385QY71			1	\$254,453.52	7.87%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0
Total			23	\$3,235,038.11	100%	0	\$0.00		0
31385QZ88		FLEET MORTGAGE CORPORATION	16	\$2,866,650.60	11.47%	0	\$0.00	NA	0
		Unavailable	132	\$22,135,011.62	88.53%	0	\$0.00	NA	0
Total			148	\$25,001,662.22	100%	0	\$0.00		0
31385QZA3		SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	0
Total			33	\$2,026,580.83	100%	0	\$0.00		0
31385QZG0		SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0
		Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	0
Total			103	\$17,825,871.14	100%	0	\$0.00		0
31385QZK1		SUNTRUST MORTGAGE INC.	4	\$870,626.68	10.46%	0	\$0.00	NA	0
		Unavailable	41	\$7,451,785.06	89.54%	0	\$0.00	NA	0
Total			45	\$8,322,411.74	100%	0	\$0.00		0
31385QZN5		SUNTRUST MORTGAGE INC.	18	\$1,150,261.58	42.11%	0	\$0.00	NA	0
		Unavailable	22	\$1,581,239.86	57.89%	0	\$0.00	NA	0
Total			40	\$2,731,501.44	100%	0	\$0.00		0
31385R2A7		Unavailable	13	\$1,146,406.12	100%	1	\$64,691.62	NA	0
Total			13	\$1,146,406.12	100%	1	\$64,691.62		0
31385R2F6		CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0
		Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0
Total			68	\$8,033,877.08	100%	0	\$0.00		0
31385R2N9		CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0
Total			58	\$3,876,348.11	100%	0	\$0.00		0
31385R2P4		CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0
Total			84	\$5,549,053.81	100%	0	\$0.00		0
31385R2Q2		CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0

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		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0
Total			20	\$1,315,050.48	100%	0	\$0.00		0
31385R6A3		CITIMORTGAGE, INC.	18	\$1,368,173.62	68.41%	0	\$0.00	NA	0
		Unavailable	6	\$631,933.22	31.59%	0	\$0.00	NA	0
Total			24	\$2,000,106.84	100%	0	\$0.00		0
31385R6B1		CITIMORTGAGE, INC.	41	\$3,471,802.86	57.86%	0	\$0.00	NA	0
		Unavailable	30	\$2,528,666.13	42.14%	0	\$0.00	NA	0
Total			71	\$6,000,468.99	100%	0	\$0.00		0
31385R6C9		CITIMORTGAGE, INC.	18	\$1,091,364.85	54.57%	0	\$0.00	NA	0
		Unavailable	13	\$908,681.11	45.43%	0	\$0.00	NA	0
Total			31	\$2,000,045.96	100%	0	\$0.00		0
31385R6S4		GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0	\$0.00	NA	0
		Unavailable	5	\$835,164.68	24.83%	0	\$0.00	NA	0
Total			28	\$3,363,273.89	100%	0	\$0.00		0
31385R6U9		GMAC MORTGAGE CORPORATION	82	\$12,856,315.93	62.52%	0	\$0.00	NA	0
		Unavailable	42	\$7,706,332.13	37.48%	0	\$0.00	NA	0
Total			124	\$20,562,648.06	100%	0	\$0.00		0
31385R6V7		GMAC MORTGAGE CORPORATION	10	\$1,396,231.81	46.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,596,466.04	53.35%	0	\$0.00	NA	0
Total			21	\$2,992,697.85	100%	0	\$0.00		0
31385R6W5		GMAC MORTGAGE CORPORATION	98	\$14,006,716.30	58.75%	0	\$0.00	NA	0
		Unavailable	62	\$9,835,702.16	41.25%	0	\$0.00	NA	0
Total			160	\$23,842,418.46	100%	0	\$0.00		0
31385R6X3		GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0
		Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0
Total			83	\$10,231,507.44	100%	0	\$0.00		0
31385R7A2		GMAC MORTGAGE CORPORATION	12	\$2,034,001.00	57.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,485,898.78	42.21%	0	\$0.00	NA	0
Total			21	\$3,519,899.78	100%	0	\$0.00		0
31385R7E4			10	\$1,558,107.10	71.59%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0
Total			17	\$2,176,400.20	100%	0	\$0.00		0
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0
Total			32	\$5,189,273.86	100%	0	\$0.00		0
31385RCH1		USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0
Total			72	\$9,865,610.69	100%	0	\$0.00		0
31385RCK4		USAA FEDERAL SAVINGS BANK	14	\$1,283,850.00	100%	0	\$0.00	NA	0
Total			14	\$1,283,850.00	100%	0	\$0.00		0
31385RCP3		USAA FEDERAL SAVINGS BANK	13	\$1,535,822.78	100%	0	\$0.00	NA	0
Total			13	\$1,535,822.78	100%	0	\$0.00		0
31385RCS7		USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41	100%	0	\$0.00	NA	0
Total			19	\$1,991,184.41	100%	0	\$0.00		0
31385RCT5		USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0
Total			64	\$7,913,913.00	100%	0	\$0.00		0
31385RCW8		USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0
Total			44	\$6,508,448.00	100%	0	\$0.00		0
31385RCZ1		USAA FEDERAL SAVINGS BANK	10	\$1,196,570.00	100%	0	\$0.00	NA	0
Total			10	\$1,196,570.00	100%	0	\$0.00		0
31385RE22		USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0
Total			45	\$6,472,015.95	100%	0	\$0.00		0
31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0
Total			12	\$1,322,829.21	100%	0	\$0.00		0
31385REM8			36	\$4,971,934.81	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			36	\$4,971,934.81	100%	0	\$0.00		0
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0
Total			13	\$1,826,831.35	100%	0	\$0.00		0
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0
Total			31	\$2,185,521.00	100%	0	\$0.00		0
31385REZ9		USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0
Total			44	\$6,806,191.00	100%	0	\$0.00		0
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0
Total			77	\$10,900,254.00	100%	0	\$0.00		0
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0
Total			103	\$12,994,809.80	100%	0	\$0.00		0
31385RHN3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,985,762.00	100%	0	\$0.00	NA	0
Total			15	\$1,985,762.00	100%	0	\$0.00		0
31385RLG3		HOMESIDE LENDING, INC.	1	\$179,100.00	1.51%	0	\$0.00	NA	0
		Unavailable	73	\$11,703,677.26	98.49%	0	\$0.00	NA	0
Total			74	\$11,882,777.26	100%	0	\$0.00		0
31385RLH1		HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0
Total			79	\$10,134,106.39	100%	0	\$0.00		0
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0
Total			13	\$360,598.73	100%	0	\$0.00		0
31385RNW6		LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,964,641.67	100%	0	\$0.00	NA	0
Total			57	\$7,964,641.67	100%	0	\$0.00		0

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31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0
Total			53	\$6,217,021.01	100%	0	\$0.00		0
31385RS27		FLAGSTAR BANK, FSB	3	\$530,869.17	2.16%	0	\$0.00	NA	0
		Unavailable	131	\$24,043,448.93	97.84%	0	\$0.00	NA	0
Total			134	\$24,574,318.10	100%	0	\$0.00		0
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0
Total			161	\$21,820,273.69	100%	0	\$0.00		0
31385RS68		FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0
		Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0
Total			73	\$12,031,317.18	100%	0	\$0.00		0
31385RS84		FLAGSTAR BANK, FSB	18	\$2,480,524.58	17.33%	0	\$0.00	NA	0
		Unavailable	70	\$11,832,080.38	82.67%	0	\$0.00	NA	0
Total			88	\$14,312,604.96	100%	0	\$0.00		0
31385RSZ4		FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0
		Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0
Total			148	\$25,001,451.17	100%	0	\$0.00		0
31385RT34		FLAGSTAR BANK, FSB	7	\$655,154.05	32.75%	0	\$0.00	NA	0
		Unavailable	25	\$1,345,023.16	67.25%	0	\$0.00	NA	0
Total			32	\$2,000,177.21	100%	0	\$0.00		0
31385RT42		FLAGSTAR BANK, FSB	12	\$1,748,723.80	32.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,603,027.45	67.32%	0	\$0.00	NA	0
Total			39	\$5,351,751.25	100%	0	\$0.00		0
31385RT59		FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0
		Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0
Total			28	\$1,939,058.53	100%	0	\$0.00		0
31385RT67		FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0

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		Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0
Total			50	\$2,936,098.93	100%	0	\$0.00		0
31385RT75		FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0
		Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0
Total			51	\$3,141,736.94	100%	0	\$0.00		0
31385RT83		FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0
Total			20	\$3,326,383.43	100%	0	\$0.00		0
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0
		Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0
Total			353	\$22,000,470.59	100%	0	\$0.00		0
31385RTJ9		FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0
		Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0
Total			27	\$2,719,953.64	100%	0	\$0.00		0
31385RTK6		FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0
Total			17	\$1,705,333.91	100%	0	\$0.00		0
31385RTL4		Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0
Total			16	\$1,518,097.94	100%	0	\$0.00		0
31385RTM2		Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0
Total			27	\$3,206,398.48	100%	0	\$0.00		0
31385RTN0		FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0
		Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0
Total			161	\$10,873,753.19	100%	0	\$0.00		0
31385RTP5		FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0
		Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0
Total			88	\$14,017,573.63	100%	0	\$0.00		0
31385RTR1		FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0

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		Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0
Total			74	\$8,263,068.89	100%	0	\$0.00		0
31385RUA6		FLAGSTAR BANK, FSB	5	\$802,289.83	44.78%	0	\$0.00	NA	0
		Unavailable	7	\$989,502.17	55.22%	0	\$0.00	NA	0
Total			12	\$1,791,792.00	100%	0	\$0.00		0
31385RUB4		FLAGSTAR BANK, FSB	10	\$1,228,965.02	6.79%	0	\$0.00	NA	0
		Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA	0
Total			117	\$18,107,049.24	100%	0	\$0.00		0
31385RUF5		FLAGSTAR BANK, FSB	3	\$397,580.45	3.98%	0	\$0.00	NA	0
		Unavailable	70	\$9,602,431.98	96.02%	0	\$0.00	NA	0
Total			73	\$10,000,012.43	100%	0	\$0.00		0
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0
Total			121	\$18,310,511.07	100%	0	\$0.00		0
31385RUL2		FLAGSTAR BANK, FSB	3	\$298,140.39	4.91%	0	\$0.00	NA	0
		Unavailable	38	\$5,778,952.30	95.09%	0	\$0.00	NA	0
Total			41	\$6,077,092.69	100%	0	\$0.00		0
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0
Total			73	\$10,064,134.87	100%	0	\$0.00		0
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0
Total			14	\$2,007,565.18	100%	0	\$0.00		0
31385RUR9		FLAGSTAR BANK, FSB	23	\$2,307,922.47	19.78%	0	\$0.00	NA	0
		Unavailable	86	\$9,362,059.41	80.22%	0	\$0.00	NA	0
Total			109	\$11,669,981.88	100%	0	\$0.00		0
31385RUS7		Unavailable	8	\$1,000,919.13	100%	0	\$0.00	NA	0
Total			8	\$1,000,919.13	100%	0	\$0.00		0
31385RUT5		FLAGSTAR BANK, FSB	3	\$400,067.82	20%	0	\$0.00	NA	0

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		Unavailable	24	\$1,600,086.10	80%	0	\$0.00	NA	0
Total			27	\$2,000,153.92	100%	0	\$0.00		0
31385RUV0		FLAGSTAR BANK, FSB	14	\$1,392,820.11	27.86%	0	\$0.00	NA	0
		Unavailable	33	\$3,607,425.43	72.14%	0	\$0.00	NA	0
Total			47	\$5,000,245.54	100%	0	\$0.00		0
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0
Total			55	\$4,786,244.82	100%	0	\$0.00		0
31385RXF2		CITIZENS MORTGAGE CORPORATION	51	\$2,882,433.63	100%	0	\$0.00	NA	0
Total			51	\$2,882,433.63	100%	0	\$0.00		0
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0
Total			347	\$36,920,338.25	100%	0	\$0.00		0
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0
Total			536	\$66,530,692.29	100%	0	\$0.00		0
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0
Total			50	\$5,112,401.99	100%	0	\$0.00		0
31385RXX1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0
Total			44	\$3,611,249.40	100%	0	\$0.00		0
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0
Total			435	\$51,625,947.97	100%	0	\$0.00		0
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0
Total			37	\$3,477,830.79	100%	0	\$0.00		0
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0
Total			83	\$5,703,438.78	100%	0	\$0.00		0
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0
Total			37	\$3,211,076.77	100%	0	\$0.00		0

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31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0
Total		27	\$2,362,937.12	100%	0	\$0.00		0
31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0
Total		73	\$5,615,347.64	100%	0	\$0.00		0
31385RXS4	CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0
Total		41	\$4,895,517.22	100%	0	\$0.00		0
31385RXT2	CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0
Total		128	\$12,825,375.47	100%	0	\$0.00		0
31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0
Total		50	\$4,402,390.74	100%	0	\$0.00		0
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0
Total		256	\$32,104,006.09	100%	0	\$0.00		0
31385RZ78	CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0
	Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0
Total		275	\$40,005,262.50	100%	0	\$0.00		0
31385RZ86	CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0
	Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0
Total		212	\$26,026,183.87	100%	0	\$0.00		0
31385SA24	GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%	0	\$0.00	NA	0
	Unavailable	5	\$655,079.94	13.83%	0	\$0.00	NA	0
Total		37	\$4,736,912.56	100%	0	\$0.00		0
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0
	Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0
Total		50	\$6,639,827.61	100%	0	\$0.00		0
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0
	Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0

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Total			28	\$2,800,217.11	100%	0	\$0.00		0
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0
Total			25	\$2,199,949.28	100%	0	\$0.00		0
31385SAK4		GMAC MORTGAGE CORPORATION	37	\$2,177,647.38	53.47%	0	\$0.00	NA	0
		Unavailable	32	\$1,894,931.39	46.53%	0	\$0.00	NA	0
Total			69	\$4,072,578.77	100%	0	\$0.00		0
31385SAQ1		GMAC MORTGAGE CORPORATION	33	\$4,817,294.35	90.02%	0	\$0.00	NA	0
		Unavailable	4	\$533,808.18	9.98%	0	\$0.00	NA	0
Total			37	\$5,351,102.53	100%	0	\$0.00		0
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0
Total			34	\$3,690,981.83	100%	0	\$0.00		0
31385SAY4		GMAC MORTGAGE CORPORATION	2	\$372,620.50	23.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,183,284.72	76.05%	0	\$0.00	NA	0
Total			9	\$1,555,905.22	100%	0	\$0.00		0
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0
Total			159	\$19,920,444.92	100%	0	\$0.00		0
31385SBG2		Unavailable	5	\$433,147.22	100%	0	\$0.00	NA	0
Total			5	\$433,147.22	100%	0	\$0.00		0
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0
Total			9	\$619,967.24	100%	0	\$0.00		0
31385SCH9		Unavailable	3	\$165,007.65	100%	0	\$0.00	NA	0
Total			3	\$165,007.65	100%	0	\$0.00		0
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0
Total			16	\$2,203,558.75	100%	0	\$0.00		0

31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	
	Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	
Total		11	\$1,553,892.26	100%	0	\$0.00		0	
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	
Total		19	\$1,100,451.51	100%	0	\$0.00		0	
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	
	Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	
Total		43	\$2,712,560.67	100%	0	\$0.00		0	
31385SK23	COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0	
	Unavailable	63	\$5,741,244.96	67.12%	0	\$0.00	NA	0	
Total		92	\$8,553,440.96	100%	0	\$0.00		0	
31385SK49	COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	
	Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	
Total		224	\$32,547,766.96	100%	0	\$0.00		0	
31385SK56	COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	
	Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	
Total		848	\$107,929,892.88	100%	0	\$0.00		0	
31385SK64	COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	
	Unavailable	257	\$26,420,655.43	84.44%	1	\$77,658.09	NA	1	\$77,658.09
Total		305	\$31,289,711.43	100%	1	\$77,658.09		1	\$77,658.09
31385SK72	COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	
	Unavailable	34	\$3,627,612.68	94.45%	1	\$90,435.91	NA	1	\$90,435.91
Total		37	\$3,840,762.68	100%	1	\$90,435.91		1	\$90,435.91
31385SK98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	
Total		82	\$11,697,565.51	100%	0	\$0.00		0	

31385SKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$351,000.00	10.82%	0	\$0.00	NA	0
		Unavailable	28	\$2,891,850.00	89.18%	0	\$0.00	NA	0
Total			31	\$3,242,850.00	100%	0	\$0.00		0
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0
Total			198	\$24,646,751.19	100%	0	\$0.00		0
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0
Total			92	\$10,440,224.52	100%	0	\$0.00		0
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0
Total			24	\$3,027,623.00	100%	0	\$0.00		0
31385SKZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,750,700.00	20.02%	0	\$0.00	NA	0
		Unavailable	60	\$6,992,829.37	79.98%	0	\$0.00	NA	0
Total			77	\$8,743,529.37	100%	0	\$0.00		0
31385SL89		COUNTRYWIDE HOME LOANS, INC.	19	\$2,292,963.66	24.22%	0	\$0.00	NA	0
		Unavailable	54	\$7,172,558.62	75.78%	0	\$0.00	NA	0
Total			73	\$9,465,522.28	100%	0	\$0.00		0
31385SL97		COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0
		Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0
Total			103	\$10,809,535.70	100%	0	\$0.00		0
31385SLG1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0
		Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0
Total			170	\$22,887,942.26	100%	0	\$0.00		0
31385SLH9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,495,636.49	24.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,523,330.46	75.15%	0	\$0.00	NA	0
Total			47	\$6,018,966.95	100%	0	\$0.00		0
31385SLR7		COUNTRYWIDE	2	\$157,250.00	6.83%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	0
Total			20	\$2,303,881.24	100%	0	\$0.00		0
31385SLS5		COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	0
Total			23	\$1,792,943.21	100%	0	\$0.00		0
31385SLT3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0	\$0.00	NA	0
		Unavailable	23	\$1,636,674.48	97.28%	0	\$0.00	NA	0
Total			24	\$1,682,474.48	100%	0	\$0.00		0
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0
Total			12	\$1,538,637.73	100%	0	\$0.00		0
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0
		Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0
Total			61	\$8,967,391.13	100%	0	\$0.00		0
31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0
		Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0
Total			219	\$27,910,565.17	100%	0	\$0.00		0
31385SLX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,462.00	14.73%	0	\$0.00	NA	0
		Unavailable	62	\$6,667,315.33	85.27%	0	\$0.00	NA	0
Total			73	\$7,818,777.33	100%	0	\$0.00		0
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0
Total			28	\$2,768,537.45	100%	0	\$0.00		0
31385SM88		COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,517,321.27	93.2%	0	\$0.00	NA	0
Total			13	\$1,628,021.27	100%	0	\$0.00		0
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0

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		Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0
Total			125	\$17,252,917.66	100%	0	\$0.00		0
31385SMA3		COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0
		Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0
Total			55	\$5,363,660.62	100%	0	\$0.00		0
31385SMC9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,007,372.80	93.21%	0	\$0.00	NA	0
		Unavailable	2	\$146,173.46	6.79%	0	\$0.00	NA	0
Total			17	\$2,153,546.26	100%	0	\$0.00		0
31385SME5		COUNTRYWIDE HOME LOANS, INC.	97	\$8,422,014.37	65.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,342,287.02	34.02%	0	\$0.00	NA	0
Total			137	\$12,764,301.39	100%	0	\$0.00		0
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0
Total			223	\$33,117,051.21	100%	0	\$0.00		0
31385SML9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0
		Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0
Total			120	\$14,319,716.53	100%	0	\$0.00		0
31385SMS4		COUNTRYWIDE HOME LOANS, INC.	77	\$9,913,779.00	73.17%	0	\$0.00	NA	0
		Unavailable	22	\$3,635,963.18	26.83%	0	\$0.00	NA	0
Total			99	\$13,549,742.18	100%	0	\$0.00		0
31385SMT2		COUNTRYWIDE HOME LOANS, INC.	7	\$571,500.00	18.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0
Total			27	\$3,090,353.33	100%	0	\$0.00		0
31385SMU9		COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0
		Unavailable	32	\$3,806,391.54	97.25%	0	\$0.00	NA	0
Total			34	\$3,913,971.30	100%	0	\$0.00		0
31385SMW5		COUNTRYWIDE HOME LOANS, INC.	5	\$322,950.00	13.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,125,546.14	86.81%	0	\$0.00	NA	0

Total			26	\$2,448,496.14	100%	0	\$0.00		0
31385SMX3	COUNTRYWIDE HOME LOANS, INC.		29	\$4,196,730.50	17.75%	0	\$0.00	NA	0
	Unavailable		145	\$19,447,065.32	82.25%	0	\$0.00	NA	0
Total			174	\$23,643,795.82	100%	0	\$0.00		0
31385SNA2	COUNTRYWIDE HOME LOANS, INC.		15	\$1,543,976.00	6.26%	0	\$0.00	NA	0
	Unavailable		180	\$23,124,205.80	93.74%	0	\$0.00	NA	0
Total			195	\$24,668,181.80	100%	0	\$0.00		0
31385SNB0	COUNTRYWIDE HOME LOANS, INC.		4	\$281,025.00	3.61%	0	\$0.00	NA	0
	Unavailable		70	\$7,495,531.67	96.39%	0	\$0.00	NA	0
Total			74	\$7,776,556.67	100%	0	\$0.00		0
31385SNL8	COUNTRYWIDE HOME LOANS, INC.		5	\$759,250.00	24.56%	0	\$0.00	NA	0
	Unavailable		21	\$2,331,871.19	75.44%	0	\$0.00	NA	0
Total			26	\$3,091,121.19	100%	0	\$0.00		0
31385SNM6	COUNTRYWIDE HOME LOANS, INC.		6	\$381,100.00	17.72%	0	\$0.00	NA	0
	Unavailable		24	\$1,770,027.77	82.28%	0	\$0.00	NA	0
Total			30	\$2,151,127.77	100%	0	\$0.00		0
31385SR26	COUNTRYWIDE HOME LOANS, INC.		11	\$774,406.53	28.28%	0	\$0.00	NA	0
	Unavailable		23	\$1,963,919.62	71.72%	1	\$31,607.68	NA	1
Total			34	\$2,738,326.15	100%	1	\$31,607.68		\$31,607.68
31385SR67	COUNTRYWIDE HOME LOANS, INC.		285	\$35,543,517.47	83.87%	0	\$0.00	NA	0
	Unavailable		46	\$6,837,038.38	16.13%	0	\$0.00	NA	0
Total			331	\$42,380,555.85	100%	0	\$0.00		0
31385SR75	COUNTRYWIDE HOME LOANS, INC.		80	\$9,897,042.03	72.67%	0	\$0.00	NA	0
	Unavailable		28	\$3,722,706.65	27.33%	0	\$0.00	NA	0
Total			108	\$13,619,748.68	100%	0	\$0.00		0
31385SRL4	COUNTRYWIDE HOME LOANS, INC.		3	\$302,868.00	11.72%	0	\$0.00	NA	0
	Unavailable		27	\$2,280,954.95	88.28%	0	\$0.00	NA	0
Total			30	\$2,583,822.95	100%	0	\$0.00		0

31385SRM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0
	Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0
Total		136	\$19,400,079.68	100%	0	\$0.00		0
31385SRN0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0
	Unavailable	158	\$21,535,706.31	80.79%	1	\$120,810.22	NA	1 \$120
Total		205	\$26,656,291.31	100%	1	\$120,810.22		1 \$120
31385SRP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0
	Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0
Total		78	\$9,153,702.31	100%	0	\$0.00		0
31385SRR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0
	Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0
Total		68	\$9,168,052.42	100%	0	\$0.00		0
31385SRS9	COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0
	Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0
Total		31	\$3,367,948.28	100%	0	\$0.00		0
31385SRY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0
	Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0
Total		69	\$9,358,164.88	100%	0	\$0.00		0
31385SRZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0
	Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0
Total		90	\$9,814,280.55	100%	0	\$0.00		0
31385SS41	COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0
Total		43	\$3,786,086.18	100%	0	\$0.00		0
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0
Total		25	\$2,959,419.29	100%	0	\$0.00		0
31385SSH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,889.58	24.54%	0	\$0.00	NA	0

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		Unavailable	28	\$4,053,336.00	75.46%	0	\$0.00	NA	0
Total			37	\$5,371,225.58	100%	0	\$0.00		0
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0
Total			122	\$17,091,330.18	100%	0	\$0.00		0
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0
Total			68	\$7,572,572.43	100%	0	\$0.00		0
31385SSV1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9%	0	\$0.00	NA	0
		Unavailable	8	\$715,149.39	59.1%	0	\$0.00	NA	0
Total			13	\$1,210,149.79	100%	0	\$0.00		0
31385SSX7		COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0
		Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0
Total			34	\$3,999,498.25	100%	0	\$0.00		0
31385SSZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0
Total			29	\$1,997,619.41	100%	0	\$0.00		0
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0
Total			25	\$1,510,186.81	100%	0	\$0.00		0
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0
Total			15	\$1,037,737.63	100%	0	\$0.00		0
31385STC2		COUNTRYWIDE HOME LOANS, INC.	5	\$385,600.00	17.55%	0	\$0.00	NA	0
		Unavailable	19	\$1,811,409.40	82.45%	0	\$0.00	NA	0
Total			24	\$2,197,009.40	100%	0	\$0.00		0
31385STE8		COUNTRYWIDE HOME LOANS, INC.	4	\$287,350.00	16.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,468,961.86	83.64%	0	\$0.00	NA	0
Total			16	\$1,756,311.86	100%	0	\$0.00		0

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31385STF5		Unavailable	22	\$1,439,235.98	100%	0	\$0.00	NA	0
Total			22	\$1,439,235.98	100%	0	\$0.00		0
31385STK4		COUNTRYWIDE HOME LOANS, INC.	4	\$480,360.00	32.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,008,461.31	67.74%	0	\$0.00	NA	0
Total			11	\$1,488,821.31	100%	0	\$0.00		0
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0
Total			19	\$2,116,186.51	100%	0	\$0.00		0
31385STM0		Unavailable	11	\$1,305,506.47	100%	0	\$0.00	NA	0
Total			11	\$1,305,506.47	100%	0	\$0.00		0
31385STP3		COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,887,634.43	65.83%	0	\$0.00	NA	0
Total			18	\$2,867,394.77	100%	0	\$0.00		0
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0
Total			120	\$18,371,530.28	100%	0	\$0.00		0
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0
Total			295	\$38,096,260.19	100%	0	\$0.00		0
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0
Total			95	\$9,668,934.06	100%	0	\$0.00		0
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0
Total			5	\$274,917.49	100%	0	\$0.00		0
31385SUU0		COUNTRYWIDE HOME LOANS, INC.	2	\$285,200.00	10.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,332,646.90	89.11%	0	\$0.00	NA	0
Total			27	\$2,617,846.90	100%	0	\$0.00		0

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31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0
Total			190	\$20,174,783.74	100%	0	\$0.00		0
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0
Total			44	\$5,000,191.98	100%	0	\$0.00		0
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0
Total			80	\$10,000,423.31	100%	0	\$0.00		0
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0
Total			64	\$5,000,079.84	100%	0	\$0.00		0
31385T3H7		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,250,470.04	77.57%	0	\$0.00	NA	0
		Unavailable	6	\$650,600.00	22.43%	0	\$0.00	NA	0
Total			27	\$2,901,070.04	100%	0	\$0.00		0
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0
Total			22	\$1,014,215.58	100%	0	\$0.00		0
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0
Total			23	\$2,002,219.86	100%	0	\$0.00		0
31385T3Z7		WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0
Total			18	\$1,068,994.65	100%	0	\$0.00		0
31385T4A1		GMAC MORTGAGE CORPORATION	84	\$6,271,723.97	72.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,335,029.75	27.13%	0	\$0.00	NA	0
Total			111	\$8,606,753.72	100%	0	\$0.00		0
31385T4B9			66	\$8,974,781.28	60.07%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0
Total			111	\$14,941,583.50	100%	0	\$0.00		0
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0
Total			21	\$1,390,810.71	100%	0	\$0.00		0
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0
Total			163	\$10,197,634.00	100%	0	\$0.00		0
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0
Total			195	\$11,924,324.87	100%	0	\$0.00		0
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0
Total			12	\$1,298,676.92	100%	0	\$0.00		0
31385T4M5		GMAC MORTGAGE CORPORATION	34	\$5,202,752.82	66.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,671,443.20	33.93%	0	\$0.00	NA	0
Total			50	\$7,874,196.02	100%	0	\$0.00		0
31385T4N3		GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,658,330.64	40.24%	0	\$0.00	NA	0
Total			31	\$4,120,657.01	100%	0	\$0.00		0
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0
Total			105	\$11,074,141.67	100%	0	\$0.00		0
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0
Total			38	\$3,691,677.07	100%	0	\$0.00		0
31385T5B8		GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,705,130.44	35.71%	0	\$0.00	NA	0

Total			45	\$4,774,353.72	100%	0	\$0.00		0
31385T5G7		GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,525,347.63	23.18%	0	\$0.00	NA	0
Total			66	\$6,580,993.41	100%	0	\$0.00		0
31385T5H5		GMAC MORTGAGE CORPORATION	53	\$6,982,728.66	62.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,143,373.09	37.24%	0	\$0.00	NA	0
Total			82	\$11,126,101.75	100%	0	\$0.00		0
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0
Total			282	\$31,665,993.93	100%	0	\$0.00		0
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0
Total			173	\$17,748,214.51	100%	0	\$0.00		0
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0
Total			94	\$9,263,332.50	100%	0	\$0.00		0
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0
Total			154	\$18,856,614.60	100%	0	\$0.00		0
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0
Total			137	\$20,469,379.52	100%	0	\$0.00		0
31385T5R3		GMAC MORTGAGE CORPORATION	75	\$8,854,022.00	52.64%	0	\$0.00	NA	0
		Unavailable	58	\$7,966,044.34	47.36%	0	\$0.00	NA	0
Total			133	\$16,820,066.34	100%	0	\$0.00		0
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0
Total			15	\$2,370,871.27	100%	0	\$0.00		0

31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0
Total		26	\$1,857,046.82	100%	0	\$0.00		0
31385T6B7	GMAC MORTGAGE CORPORATION	36	\$5,840,130.00	92.79%	0	\$0.00	NA	0
	Unavailable	3	\$453,600.00	7.21%	0	\$0.00	NA	0
Total		39	\$6,293,730.00	100%	0	\$0.00		0
31385T6L5	PRISM MORTGAGE COMPANY	13	\$1,438,450.00	100%	0	\$0.00	NA	0
Total		13	\$1,438,450.00	100%	0	\$0.00		0
31385T6P6	PRISM MORTGAGE COMPANY	59	\$9,415,585.00	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$252,700.00	2.61%	0	\$0.00	NA	0
Total		60	\$9,668,285.00	100%	0	\$0.00		0
31385T6R2	PRISM MORTGAGE COMPANY	73	\$11,556,420.00	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$218,750.00	1.86%	0	\$0.00	NA	0
Total		75	\$11,775,170.00	100%	0	\$0.00		0
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0
Total		31	\$5,439,914.29	100%	0	\$0.00		0
31385TQ41	Unavailable	13	\$1,304,526.11	100%	0	\$0.00	NA	0
Total		13	\$1,304,526.11	100%	0	\$0.00		0
31385TQ82	SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0
Total		15	\$1,673,883.34	100%	0	\$0.00		0
31385TQ90	SUNTRUST MORTGAGE INC.	18	\$1,122,002.35	25.14%	0	\$0.00	NA	0
	Unavailable	51	\$3,341,717.26	74.86%	0	\$0.00	NA	0
Total		69	\$4,463,719.61	100%	0	\$0.00		0
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0

Total			30	\$2,786,281.98	100%	0	\$0.00		0
31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0
Total			164	\$14,357,818.50	100%	0	\$0.00		0
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0
Total			34	\$3,612,947.68	100%	0	\$0.00		0
31385TR65		SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0
Total			64	\$9,039,597.24	100%	0	\$0.00		0
31385TR81		SUNTRUST MORTGAGE INC.	3	\$190,366.96	7.95%	0	\$0.00	NA	0
		Unavailable	32	\$2,204,143.58	92.05%	0	\$0.00	NA	0
Total			35	\$2,394,510.54	100%	0	\$0.00		0
31385TR99		SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0
		Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0
Total			68	\$4,515,373.98	100%	0	\$0.00		0
31385TRA6		SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0
Total			16	\$1,616,196.57	100%	0	\$0.00		0
31385TRC2		SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,839,030.05	83.8%	0	\$0.00	NA	0
Total			19	\$2,194,580.05	100%	0	\$0.00		0
31385TRH1		SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0
		Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0
Total			80	\$13,302,809.36	100%	0	\$0.00		0
31385TRK4		SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0
		Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0
Total			113	\$7,279,818.53	100%	0	\$0.00		0
31385TRL2		SUNTRUST	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0
Total			42	\$2,806,062.25	100%	0	\$0.00		0
31385TRX6		SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	0
		Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	0
Total			61	\$9,221,374.87	100%	0	\$0.00		0
31385TSA5		SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0
		Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0
Total			106	\$6,590,205.03	100%	0	\$0.00		0
31385TSB3		SUNTRUST MORTGAGE INC.	2	\$127,200.00	11.81%	0	\$0.00	NA	0
		Unavailable	14	\$949,770.00	88.19%	0	\$0.00	NA	0
Total			16	\$1,076,970.00	100%	0	\$0.00		0
31385TSC1		SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0
		Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0
Total			62	\$3,662,997.21	100%	0	\$0.00		0
31385TSE7		SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0
Total			52	\$8,394,111.79	100%	0	\$0.00		0
31385TSG2		SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0
Total			31	\$3,363,365.90	100%	0	\$0.00		0
31385TSL1		SUNTRUST MORTGAGE INC.	2	\$265,425.00	3.95%	0	\$0.00	NA	0
		Unavailable	42	\$6,448,403.86	96.05%	0	\$0.00	NA	0
Total			44	\$6,713,828.86	100%	0	\$0.00		0
31385TSQ0		SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0
		Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0
Total			36	\$2,357,262.97	100%	0	\$0.00		0
31385TV60		WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0

Total			90	\$12,583,525.67	100%	0	\$0.00		0
31385TXM3		Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0
Total			39	\$7,510,419.99	100%	0	\$0.00		0
31385TXT8		INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0
Total			58	\$6,304,787.62	100%	0	\$0.00		0
31385TXU5		INLAND MORTGAGE CORPORATION	37	\$4,895,696.24	40.8%	0	\$0.00	NA	0
		Unavailable	52	\$7,104,733.69	59.2%	0	\$0.00	NA	0
Total			89	\$12,000,429.93	100%	0	\$0.00		0
31385TZB5		HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0
		Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0
Total			51	\$3,455,369.60	100%	0	\$0.00		0
31385TZC3		HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0
		Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0
Total			91	\$6,095,180.51	100%	0	\$0.00		0
31385TZD1		HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0
		Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0
Total			225	\$15,065,065.83	100%	0	\$0.00		0
31385TZE9		HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0
		Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0
Total			129	\$8,035,821.84	100%	0	\$0.00		0
31385TZF6		HOMESIDE LENDING, INC.	15	\$820,946.85	17.06%	0	\$0.00	NA	0
		Unavailable	64	\$3,990,603.50	82.94%	0	\$0.00	NA	0
Total			79	\$4,811,550.35	100%	0	\$0.00		0
31385TZH2		HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0
		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0
Total			41	\$2,348,822.88	100%	0	\$0.00		0
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0

Total			23	\$2,470,215.17	100%	0	\$0.00		0
31385TZN9		HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0
		Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0
Total			333	\$47,662,239.16	100%	0	\$0.00		0
31385TZP4		HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0
Total			158	\$21,349,294.27	100%	0	\$0.00		0
31385TZR0		HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0
Total			22	\$2,785,278.06	100%	0	\$0.00		0
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0
Total			24	\$3,084,713.70	100%	0	\$0.00		0
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0
Total			203	\$25,077,502.25	100%	0	\$0.00		0
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0
Total			76	\$8,531,338.14	100%	0	\$0.00		0
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0
Total			4	\$315,419.83	100%	0	\$0.00		0
31385U2G7		Unavailable	19	\$1,607,962.35	100%	0	\$0.00	NA	0
Total			19	\$1,607,962.35	100%	0	\$0.00		0
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0
Total			108	\$13,276,708.45	100%	0	\$0.00		0
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0
Total			67	\$4,506,001.12	100%	0	\$0.00		0

31385U4Q3	REGIONS MORTGAGE, INC.	35	\$2,888,892.22	82.54%	0	\$0.00	NA	0
	Unavailable	7	\$611,092.65	17.46%	0	\$0.00	NA	0
Total		42	\$3,499,984.87	100%	0	\$0.00		0
31385U4S9	REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0
	Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0
Total		53	\$3,590,541.92	100%	0	\$0.00		0
31385U4T7	REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0
	Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0
Total		54	\$3,410,651.76	100%	0	\$0.00		0
31385U4X8	REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0
Total		444	\$57,268,942.85	100%	0	\$0.00		0
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0
Total		147	\$16,354,866.16	100%	0	\$0.00		0
31385U5F6	CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0
Total		41	\$3,745,027.09	100%	0	\$0.00		0
31385U5G4	CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0
Total		27	\$2,595,672.36	100%	0	\$0.00		0
31385U5H2	CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0
Total		14	\$1,575,443.12	100%	0	\$0.00		0
31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0
Total		12	\$1,971,138.38	100%	0	\$0.00		0
31385U5N9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0
	Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0
Total		27	\$3,864,841.55	100%	0	\$0.00		0
31385U5P4	UNION FEDERAL BANK OF	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0
Total			219	\$32,384,665.17	100%	0	\$0.00		0
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0
Total			197	\$22,418,479.86	100%	0	\$0.00		0
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0
Total			14	\$848,148.29	100%	0	\$0.00		0
31385U5T6		KENTUCKY HOUSING CORPORATION	7	\$429,475.80	100%	0	\$0.00	NA	0
Total			7	\$429,475.80	100%	0	\$0.00		0
31385U5V1		GMAC MORTGAGE CORPORATION	79	\$10,633,156.61	92.16%	0	\$0.00	NA	0
		Unavailable	8	\$904,624.36	7.84%	0	\$0.00	NA	0
Total			87	\$11,537,780.97	100%	0	\$0.00		0
31385U5W9		GMAC MORTGAGE CORPORATION	78	\$6,586,483.19	72.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,444,991.69	27.07%	0	\$0.00	NA	0
Total			99	\$9,031,474.88	100%	0	\$0.00		0
31385U5X7		GMAC MORTGAGE CORPORATION	65	\$9,752,032.00	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	1.38%	0	\$0.00	NA	0
Total			66	\$9,888,032.00	100%	0	\$0.00		0
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0
Total			80	\$12,857,940.54	100%	0	\$0.00		0
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0
Total			59	\$8,904,933.33	100%	0	\$0.00		0
31385U6C2		GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	0

Total			26	\$3,413,481.23	100%	0	\$0.00		0
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0
Total			21	\$2,860,182.84	100%	0	\$0.00		0
31385U6G3		GMAC MORTGAGE CORPORATION	24	\$2,728,819.14	65.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,442,238.99	34.58%	0	\$0.00	NA	0
Total			34	\$4,171,058.13	100%	0	\$0.00		0
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0
Total			50	\$7,923,081.49	100%	0	\$0.00		0
31385U6Q1		GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$382,467.72	26.25%	0	\$0.00	NA	0
Total			17	\$1,456,746.24	100%	0	\$0.00		0
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0
Total			40	\$5,561,638.53	100%	0	\$0.00		0
31385U6V0		GMAC MORTGAGE CORPORATION	39	\$4,463,013.18	95.74%	0	\$0.00	NA	0
		Unavailable	2	\$198,456.22	4.26%	0	\$0.00	NA	0
Total			41	\$4,661,469.40	100%	0	\$0.00		0
31385U6Z1		GMAC MORTGAGE CORPORATION	27	\$4,037,304.70	71.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,634,700.00	28.82%	0	\$0.00	NA	0
Total			36	\$5,672,004.70	100%	0	\$0.00		0
31385U7A5		GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0
Total			20	\$2,304,025.00	100%	0	\$0.00		0
31385U7B3		GMAC MORTGAGE CORPORATION	75	\$8,839,012.00	90.27%	0	\$0.00	NA	0
		Unavailable	8	\$952,590.32	9.73%	0	\$0.00	NA	0
Total			83	\$9,791,602.32	100%	0	\$0.00		0

31385UA29	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,502,807.01	100%	0	\$0.00	NA	0
Total		15	\$1,502,807.01	100%	0	\$0.00		0
31385UA37	FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0
Total		106	\$6,521,189.17	100%	0	\$0.00		0
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0
Total		28	\$1,463,774.33	100%	0	\$0.00		0
31385UA52	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0
Total		61	\$3,136,403.55	100%	0	\$0.00		0
31385UA86	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0
Total		23	\$1,032,424.94	100%	0	\$0.00		0
31385UCD3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,397,392.23	62.48%	0	\$0.00	NA	0
	Unavailable	6	\$839,137.64	37.52%	0	\$0.00	NA	0
Total		17	\$2,236,529.87	100%	0	\$0.00		0
31385UCP6	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0
Total		77	\$10,074,624.94	100%	0	\$0.00		0
31385UDS9	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,079,004.02	20.79%	0	\$0.00	NA	0
Total		81	\$10,000,862.62	100%	0	\$0.00		0
31385UDX8	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,041,127.93	63.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,748,921.19	36.51%	0	\$0.00	NA	0
Total		46	\$4,790,049.12	100%	0	\$0.00		0

31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0
Total		58	\$9,549,574.48	100%	0	\$0.00		0
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0
Total		76	\$11,150,078.71	100%	0	\$0.00		0
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0
Total		10	\$1,468,960.73	100%	0	\$0.00		0
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0
Total		91	\$11,246,640.35	100%	0	\$0.00		0
31385UJ20	CITIZENS MORTGAGE CORPORATION	103	\$9,962,980.62	100%	0	\$0.00	NA	0
Total		103	\$9,962,980.62	100%	0	\$0.00		0
31385UJ38	CITIZENS MORTGAGE CORPORATION	122	\$12,749,477.73	100%	0	\$0.00	NA	0
Total		122	\$12,749,477.73	100%	0	\$0.00		0
31385UJ61	CITIZENS MORTGAGE CORPORATION	370	\$34,072,100.63	100%	0	\$0.00	NA	0
Total		370	\$34,072,100.63	100%	0	\$0.00		0
31385UJ79	CITIZENS MORTGAGE CORPORATION	238	\$23,273,558.80	100%	0	\$0.00	NA	0
Total		238	\$23,273,558.80	100%	0	\$0.00		0
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0
Total		119	\$14,171,136.23	100%	0	\$0.00		0
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0
Total		94	\$12,249,699.50	100%	0	\$0.00		0

31385UK85	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67	47.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	0
Total		13	\$1,939,607.48	100%	0	\$0.00		0
31385UKB8	CITIZENS MORTGAGE CORPORATION	395	\$35,391,411.70	100%	0	\$0.00	NA	0
Total		395	\$35,391,411.70	100%	0	\$0.00		0
31385UKN2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0	\$0.00	NA	0
	Unavailable	77	\$12,060,344.87	56.15%	0	\$0.00	NA	0
Total		137	\$21,477,299.09	100%	0	\$0.00		0
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0
Total		174	\$25,159,157.66	100%	0	\$0.00		0
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0
Total		24	\$1,455,891.50	100%	0	\$0.00		0
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0
	Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0
Total		10	\$1,391,658.09	100%	0	\$0.00		0
31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0
	Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0
Total		163	\$26,917,818.96	100%	0	\$0.00		0
31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0
	Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0
Total		40	\$4,296,884.71	100%	0	\$0.00		0

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31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0
	Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0
Total		22	\$2,013,894.43	100%	0	\$0.00		0
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0
Total		39	\$4,097,285.62	100%	0	\$0.00		0
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0
Total		8	\$1,046,267.85	100%	0	\$0.00		0
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0
Total		17	\$2,049,334.70	100%	0	\$0.00		0
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0
	Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0
Total		88	\$10,311,261.47	100%	0	\$0.00		0
31385ULQ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85%	0	\$0.00	NA	0
	Unavailable	35	\$3,782,233.95	53.15%	0	\$0.00	NA	0
Total		68	\$7,116,454.73	100%	0	\$0.00		0
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0
Total		19	\$1,592,899.26	100%	0	\$0.00		0
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0
Total		35	\$5,680,307.70	100%	0	\$0.00		0

31385ULX9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0
	Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0
Total		105	\$14,439,406.98	100%	0	\$0.00		0
31385ULZ4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$972,596.05	30.59%	0	\$0.00	NA	0
	Unavailable	13	\$2,206,382.07	69.41%	0	\$0.00	NA	0
Total		22	\$3,178,978.12	100%	0	\$0.00		0
31385UM34	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0	\$0.00	NA	0
	Unavailable	26	\$2,206,047.44	41.54%	0	\$0.00	NA	0
Total		55	\$5,310,779.27	100%	0	\$0.00		0
31385UMA8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0
	Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0
Total		161	\$24,914,124.49	100%	0	\$0.00		0
31385UMC4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0
	Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0
Total		165	\$21,782,829.42	100%	0	\$0.00		0
31385UMD2	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0
	Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0
Total		197	\$27,550,966.43	100%	0	\$0.00		0
31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0
	Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0
Total		145	\$19,286,822.65	100%	0	\$0.00		0
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0
	Unavailable	89	\$12,224,593.69	73.72%	1	\$101,207.28	NA	0

Total			122	\$16,582,416.32	100%	1	\$101,207.28		0
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0
Total			51	\$6,301,335.81	100%	0	\$0.00		0
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0
Total			77	\$11,704,561.43	100%	0	\$0.00		0
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0
Total			81	\$8,999,749.55	100%	0	\$0.00		0
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0
Total			44	\$4,873,596.02	100%	0	\$0.00		0
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0
Total			49	\$5,263,249.90	100%	0	\$0.00		0
31385UMV2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,500,044.90	62.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,481,580.32	37.21%	0	\$0.00	NA	0
Total			30	\$3,981,625.22	100%	0	\$0.00		0
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0
		Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0
Total			198	\$24,535,944.49	100%	0	\$0.00		0
31385UMX8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25	36.72%	0	\$0.00	NA	0

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		Unavailable	124	\$11,946,468.91	63.28%	0	\$0.00	NA	0
Total			191	\$18,879,445.16	100%	0	\$0.00		0
31385UMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,860,049.19	24.83%	0	\$0.00	NA	0
		Unavailable	77	\$5,631,278.77	75.17%	0	\$0.00	NA	0
Total			101	\$7,491,327.96	100%	0	\$0.00		0
31385UMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,737.23	30.3%	0	\$0.00	NA	0
		Unavailable	17	\$756,294.58	69.7%	0	\$0.00	NA	0
Total			21	\$1,085,031.81	100%	0	\$0.00		0
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0
Total			57	\$8,695,241.00	100%	0	\$0.00		0
31385UNQ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,749.38	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$191,000.61	13.65%	0	\$0.00	NA	0
Total			12	\$1,399,749.99	100%	0	\$0.00		0
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0
Total			47	\$6,081,187.05	100%	0	\$0.00		0
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0
Total			71	\$8,786,231.06	100%	0	\$0.00		0
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0
Total			102	\$8,514,895.50	100%	0	\$0.00		0
31385UP80		Unavailable	19	\$2,658,625.38	100%	0	\$0.00	NA	0
Total			19	\$2,658,625.38	100%	0	\$0.00		0

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31385UP98		OHIO SAVINGS BANK	6	\$876,602.47	3.56%	0	\$0.00	NA	0
		Unavailable	171	\$23,749,006.15	96.44%	0	\$0.00	NA	0
Total			177	\$24,625,608.62	100%	0	\$0.00		0
31385UPF4		ICM MORTGAGE CORPORATION	45	\$7,000,258.69	100%	0	\$0.00	NA	0
Total			45	\$7,000,258.69	100%	0	\$0.00		0
31385UQ97		OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	0
		Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	0
Total			36	\$3,360,946.84	100%	0	\$0.00		0
31385UQA4		OHIO SAVINGS BANK	4	\$106,808.68	0.66%	0	\$0.00	NA	0
		Unavailable	130	\$16,091,921.84	99.34%	0	\$0.00	NA	0
Total			134	\$16,198,730.52	100%	0	\$0.00		0
31385UQB2		Unavailable	57	\$5,478,679.09	100%	0	\$0.00	NA	0
Total			57	\$5,478,679.09	100%	0	\$0.00		0
31385UQM8		OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0
		Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0
Total			169	\$26,959,388.41	100%	0	\$0.00		0
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0
Total			2,049	\$309,537,811.68	100%	0	\$0.00		0
31385UQP1		OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0
		Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0
Total			479	\$63,656,912.24	100%	0	\$0.00		0
31385UQQ9		Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0
Total			512	\$66,996,760.50	100%	0	\$0.00		0
31385UQR7		OHIO SAVINGS BANK	1	\$69,402.77	0.29%	0	\$0.00	NA	0
		Unavailable	172	\$23,468,993.32	99.71%	0	\$0.00	NA	0
Total			173	\$23,538,396.09	100%	0	\$0.00		0
31385URM7		OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0
Total			92	\$12,417,004.05	100%	0	\$0.00		0
31385URS4		Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0
Total			22	\$3,393,998.30	100%	0	\$0.00		0

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31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0
Total		43	\$5,660,348.95	100%	0	\$0.00		0
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0
Total		46	\$2,652,835.23	100%	0	\$0.00		0
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0
Total		89	\$5,883,971.20	100%	0	\$0.00		0
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0
Total		122	\$7,368,533.33	100%	0	\$0.00		0
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0
Total		45	\$2,400,936.24	100%	0	\$0.00		0
31385UST1	Unavailable	43	\$7,012,878.61	100%	0	\$0.00	NA	0
Total		43	\$7,012,878.61	100%	0	\$0.00		0
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0
Total		65	\$10,759,442.45	100%	0	\$0.00		0
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0
Total		21	\$3,152,200.86	100%	0	\$0.00		0
31385UT29	RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0
Total		480	\$70,389,800.95	100%	0	\$0.00		0
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0
Total		17	\$1,077,401.16	100%	0	\$0.00		0
31385UTC7	Unavailable	24	\$2,912,869.36	100%	0	\$0.00	NA	0
Total		24	\$2,912,869.36	100%	0	\$0.00		0
31385UTR4	Unavailable	149	\$19,215,367.64	100%	0	\$0.00	NA	0
Total		149	\$19,215,367.64	100%	0	\$0.00		0
31385UTS2	Unavailable	50	\$5,794,115.05	100%	0	\$0.00	NA	0
Total		50	\$5,794,115.05	100%	0	\$0.00		0
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0
Total		186	\$22,819,180.35	100%	0	\$0.00		0
31385UW25	BISHOPS GATE	32	\$3,053,288.49	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			32	\$3,053,288.49	100%	0	\$0.00		0
31385UW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,914.45	100%	0	\$0.00	NA	0
Total			13	\$1,245,914.45	100%	0	\$0.00		0
31385UWF6		Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0
Total			9	\$415,254.57	100%	0	\$0.00		0
31385UWT6		PROVIDENT BANK OF MARYLAND	7	\$955,540.34	35.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,763,150.00	64.85%	0	\$0.00	NA	0
Total			21	\$2,718,690.34	100%	0	\$0.00		0
31385UWW9		RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0
Total			86	\$14,472,327.14	100%	0	\$0.00		0
31385UXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100%	0	\$0.00	NA	0
Total			19	\$2,420,427.53	100%	0	\$0.00		0
31385UXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0	\$0.00	NA	0
Total			10	\$1,282,662.00	100%	0	\$0.00		0
31385UXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,976,037.50	100%	0	\$0.00	NA	0
Total			64	\$9,976,037.50	100%	0	\$0.00		0
31385UXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,749,400.00	100%	0	\$0.00		0
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0
Total			117	\$7,683,765.97	100%	0	\$0.00		0
31385UXH1		BISHOPS GATE RESIDENTIAL	50	\$2,560,781.36	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			50	\$2,560,781.36	100%	0	\$0.00		0
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00	NA	0
Total			18	\$1,636,630.00	100%	0	\$0.00		0
31385UXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,596,600.00	100%	0	\$0.00	NA	0
Total			26	\$3,596,600.00	100%	0	\$0.00		0
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0
Total			45	\$2,756,136.99	100%	0	\$0.00		0
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0
Total			112	\$14,706,038.00	100%	0	\$0.00		0
31385UXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,983,939.50	100%	0	\$0.00	NA	0
Total			88	\$10,983,939.50	100%	0	\$0.00		0
31385UYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,981,338.05	100%	0	\$0.00	NA	0
Total			74	\$9,981,338.05	100%	0	\$0.00		0
31385UYV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100%	0	\$0.00	NA	0
Total			37	\$4,578,509.12	100%	0	\$0.00		0
31385VA27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$693,600.00	100%	0	\$0.00	NA	0
Total			12	\$693,600.00	100%	0	\$0.00		0
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0

Total			222	\$39,674,232.31	100%	0	\$0.00		0
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA	0
Total			60	\$10,086,910.51	100%	0	\$0.00		0
31385VA84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,810,768.93	100%	0	\$0.00	NA	0
Total			29	\$3,810,768.93	100%	0	\$0.00		0
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0
Total			14	\$1,054,082.40	100%	0	\$0.00		0
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0
Total			86	\$10,084,520.14	100%	0	\$0.00		0
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0
Total			81	\$10,058,758.32	100%	0	\$0.00		0
31385VAZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,231,065.98	100%	0	\$0.00	NA	0
Total			19	\$1,231,065.98	100%	0	\$0.00		0
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0
Total			26	\$2,965,285.59	100%	0	\$0.00		0
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0
Total			20	\$2,074,247.03	100%	0	\$0.00		0
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0
Total			15	\$2,095,033.39	100%	0	\$0.00		0

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31385VBB6	WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0
	Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0
Total		12	\$1,283,313.79	100%	0	\$0.00		0
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0
	Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0
Total		202	\$12,000,868.39	100%	0	\$0.00		0
31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0
	Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0
Total		177	\$26,071,579.09	100%	0	\$0.00		0
31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0
Total		111	\$16,286,998.04	100%	0	\$0.00		0
31385VBP5	WASHINGTON MUTUAL BANK, FA	289	\$48,060,187.23	60.99%	0	\$0.00	NA	0
	Unavailable	177	\$30,742,524.20	39.01%	0	\$0.00	NA	0
Total		466	\$78,802,711.43	100%	0	\$0.00		0
31385VCH2	AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0
Total		23	\$2,544,787.47	100%	0	\$0.00		0
31385VCJ8	AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0
Total		13	\$1,083,027.48	100%	0	\$0.00		0
31385VD24	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0	\$0.00	NA	0
	Unavailable	18	\$953,703.35	24.59%	0	\$0.00	NA	0
Total		86	\$3,877,885.94	100%	0	\$0.00		0
31385VD65	WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0
	Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0
Total		62	\$3,999,016.63	100%	0	\$0.00		0
31385VD73	WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0
	Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0

Total			117	\$8,048,521.15	100%	0	\$0.00		0
31385VD81		WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0
		Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0
Total			221	\$33,508,047.20	100%	0	\$0.00		0
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0
Total			410	\$60,001,365.05	100%	0	\$0.00		0
31385VDF5		Unavailable	4	\$281,580.49	100%	0	\$0.00	NA	0
Total			4	\$281,580.49	100%	0	\$0.00		0
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0
Total			19	\$2,786,375.20	100%	0	\$0.00		0
31385VDZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$4,017,709.09	55.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,225,972.37	44.53%	0	\$0.00	NA	0
Total			89	\$7,243,681.46	100%	0	\$0.00		0
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0
Total			37	\$4,872,151.25	100%	0	\$0.00		0
31385VEJ6		Unavailable	15	\$1,732,157.79	100%	0	\$0.00	NA	0
Total			15	\$1,732,157.79	100%	0	\$0.00		0
31385VEM9		CITIZENS MORTGAGE CORPORATION	248	\$22,312,188.07	100%	0	\$0.00	NA	0
Total			248	\$22,312,188.07	100%	0	\$0.00		0
31385VER8		CITIZENS MORTGAGE CORPORATION	80	\$6,336,139.50	100%	0	\$0.00	NA	0
Total			80	\$6,336,139.50	100%	0	\$0.00		0
31385VSW2		COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0
Total			64	\$9,984,937.41	100%	0	\$0.00		0
31385VSY8		COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0

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		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0
Total			89	\$5,841,552.55	100%	0	\$0.00		0
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0
Total			109	\$9,957,832.43	100%	0	\$0.00		0
31385VTA9		Unavailable	11	\$1,553,519.71	100%	0	\$0.00	NA	0
Total			11	\$1,553,519.71	100%	0	\$0.00		0
31385VTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0
Total			47	\$7,492,337.61	100%	0	\$0.00		0
31385VTR2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,550.25	8.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,290,678.04	91.78%	0	\$0.00	NA	0
Total			19	\$1,406,228.29	100%	0	\$0.00		0
31385VTV3		COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0
Total			67	\$10,538,173.31	100%	0	\$0.00		0
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0
Total			12	\$1,163,010.58	100%	0	\$0.00		0
31385VUB5		COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0
Total			69	\$11,172,531.69	100%	0	\$0.00		0
31385VUG4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,231.45	4.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,274,542.54	95.02%	0	\$0.00	NA	0
Total			17	\$2,393,773.99	100%	0	\$0.00		0
31385VW49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,988,380.09	63.27%	0	\$0.00	NA	0
Total			19	\$3,142,860.64	100%	0	\$0.00		0
31385VW64		COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	0	\$0.00	NA	0

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		Unavailable	87	\$5,882,305.11	96.24%	0	\$0.00	NA	0
Total			91	\$6,112,305.11	100%	0	\$0.00		0
31385VXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0
		Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0
Total			93	\$15,339,019.87	100%	0	\$0.00		0
31385VXR7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76%	0	\$0.00	NA	0
		Unavailable	9	\$986,938.78	68.24%	0	\$0.00	NA	0
Total			13	\$1,446,353.85	100%	0	\$0.00		0
31385VXW6		COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49%	0	\$0.00	NA	0
		Unavailable	18	\$1,892,972.35	88.51%	0	\$0.00	NA	0
Total			20	\$2,138,621.97	100%	0	\$0.00		0
31385VY62		COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	15.34%	0	\$0.00	NA	0
		Unavailable	13	\$905,346.55	84.66%	0	\$0.00	NA	0
Total			14	\$1,069,346.55	100%	0	\$0.00		0
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0
Total			94	\$6,315,567.95	100%	0	\$0.00		0
31385VY96		COUNTRYWIDE HOME LOANS, INC.	3	\$361,521.45	5.78%	0	\$0.00	NA	0
		Unavailable	43	\$5,896,718.48	94.22%	0	\$0.00	NA	0
Total			46	\$6,258,239.93	100%	0	\$0.00		0
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0
Total			40	\$5,125,744.52	100%	0	\$0.00		0
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0
Total			81	\$7,104,835.69	100%	0	\$0.00		0
31385VZB0		COUNTRYWIDE HOME LOANS, INC.	3	\$522,689.01	22.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,295.14	77.25%	0	\$0.00	NA	0
Total			17	\$2,297,984.15	100%	0	\$0.00		0

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31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0
Total			17	\$3,112,722.70	100%	0	\$0.00		0
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0
Total			131	\$7,413,241.11	100%	0	\$0.00		0
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0
Total			181	\$27,798,476.07	100%	0	\$0.00		0
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0
Total			180	\$18,858,932.77	100%	0	\$0.00		0
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0
Total			147	\$17,413,479.67	100%	0	\$0.00		0
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0
Total			289	\$47,584,176.68	100%	0	\$0.00		0
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0
Total			296	\$44,630,999.65	100%	0	\$0.00		0
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0
Total			261	\$43,631,469.63	100%	0	\$0.00		0
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0
Total			88	\$7,803,445.42	100%	0	\$0.00		0
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0
Total			295	\$27,018,027.02	100%	0	\$0.00		0
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0
Total			165	\$20,841,990.98	100%	0	\$0.00		0
31385X2U0			119	\$10,034,973.92	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			119	\$10,034,973.92	100%	0	\$0.00		0
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0
Total			650	\$74,058,695.62	100%	0	\$0.00		0
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0
Total			157	\$11,798,489.91	100%	0	\$0.00		0
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0
Total			472	\$54,680,512.88	100%	0	\$0.00		0
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0
Total			71	\$4,629,250.65	100%	0	\$0.00		0
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0
Total			18	\$2,097,574.68	100%	0	\$0.00		0
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0
Total			30	\$2,738,445.04	100%	0	\$0.00		0
31385X3C9		CHARTER ONE BANK FSB	128	\$12,621,507.72	100%	0	\$0.00	NA	0
Total			128	\$12,621,507.72	100%	0	\$0.00		0
31385X3D7		CHARTER ONE BANK FSB	228	\$23,631,988.04	100%	0	\$0.00	NA	0
Total			228	\$23,631,988.04	100%	0	\$0.00		0
31385X3E5		CHARTER ONE BANK FSB	104	\$7,775,831.43	100%	0	\$0.00	NA	0
Total			104	\$7,775,831.43	100%	0	\$0.00		0
31385X3F2		CHARTER ONE BANK FSB	234	\$17,866,436.77	100%	0	\$0.00	NA	0
Total			234	\$17,866,436.77	100%	0	\$0.00		0
31385X3H8		CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0	\$0.00	NA	0
Total			184	\$16,892,536.64	100%	0	\$0.00		0

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31385X3M7	CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0
Total		41	\$3,725,561.51	100%	0	\$0.00		0
31385X3N5	CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0
Total		410	\$35,149,284.27	100%	0	\$0.00		0
31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0
Total		471	\$38,727,165.52	100%	0	\$0.00		0
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0
Total		73	\$5,906,473.75	100%	0	\$0.00		0
31385X3S4	CHARTER ONE BANK FSB	125	\$9,246,075.98	100%	0	\$0.00	NA	0
Total		125	\$9,246,075.98	100%	0	\$0.00		0
31385X3T2	CHARTER ONE BANK FSB	261	\$16,553,550.40	100%	0	\$0.00	NA	0
Total		261	\$16,553,550.40	100%	0	\$0.00		0
31385X3U9	CHARTER ONE BANK FSB	40	\$2,363,603.14	100%	0	\$0.00	NA	0
Total		40	\$2,363,603.14	100%	0	\$0.00		0
31385X3V7	CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0
Total		49	\$2,583,699.59	100%	0	\$0.00		0
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0
Total		14	\$1,327,227.41	100%	0	\$0.00		0
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0
Total		68	\$6,221,005.34	100%	0	\$0.00		0
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0
Total		56	\$4,608,509.19	100%	0	\$0.00		0
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0

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Total			38	\$2,556,280.82	100%	0	\$0.00		0
31385X4B0		CHARTER ONE BANK FSB	56	\$3,872,361.98	100%	0	\$0.00	NA	0
Total			56	\$3,872,361.98	100%	0	\$0.00		0
31385X4D6		Unavailable	9	\$724,844.37	100%	0	\$0.00	NA	0
Total			9	\$724,844.37	100%	0	\$0.00		0
31385X4E4		Unavailable	153	\$10,171,776.74	100%	0	\$0.00	NA	0
Total			153	\$10,171,776.74	100%	0	\$0.00		0
31385X4F1		Unavailable	301	\$18,157,613.60	100%	0	\$0.00	NA	0
Total			301	\$18,157,613.60	100%	0	\$0.00		0
31385X4G9		Unavailable	96	\$4,476,158.47	100%	0	\$0.00	NA	0
Total			96	\$4,476,158.47	100%	0	\$0.00		0
31385X4K0		Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0
Total			40	\$3,179,540.45	100%	0	\$0.00		0
31385X4L8		Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0
Total			204	\$14,047,774.39	100%	0	\$0.00		0
31385X4M6		Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0
Total			199	\$10,882,863.91	100%	0	\$0.00		0
31385X4N4		Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0
Total			34	\$2,051,928.01	100%	0	\$0.00		0
31385X4Q7		Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0
Total			66	\$5,694,680.78	100%	0	\$0.00		0
31385X4R5		Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0
Total			118	\$10,869,050.69	100%	0	\$0.00		0
31385X4S3		Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0
Total			244	\$22,097,758.87	100%	0	\$0.00		0
31385X4T1		Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0
Total			71	\$6,235,667.07	100%	0	\$0.00		0
31385X4U8		Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0
Total			139	\$9,671,335.69	100%	0	\$0.00		0

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31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0
Total		298	\$23,781,394.78	100%	0	\$0.00		0
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0
Total		106	\$7,772,912.86	100%	0	\$0.00		0
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0
Total		34	\$2,457,908.26	100%	0	\$0.00		0
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0
Total		76	\$6,307,888.73	100%	0	\$0.00		0
31385X5E3	Unavailable	55	\$4,373,694.36	100%	0	\$0.00	NA	0
Total		55	\$4,373,694.36	100%	0	\$0.00		0
31385X5F0	Unavailable	23	\$1,384,649.29	100%	0	\$0.00	NA	0
Total		23	\$1,384,649.29	100%	0	\$0.00		0
31385X7G6	REPUBLIC BANCORP MORTGAGE INC.	31	\$2,533,070.01	100%	0	\$0.00	NA	0
Total		31	\$2,533,070.01	100%	0	\$0.00		0
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0
Total		46	\$4,912,934.05	100%	0	\$0.00		0
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0
Total		131	\$21,117,647.88	100%	0	\$0.00		0
31385XU70	COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0
Total		69	\$11,063,974.35	100%	0	\$0.00		0
31385XU96	COUNTRYWIDE HOME LOANS, INC.	57	\$10,107,448.10	100%	0	\$0.00	NA	0
Total		57	\$10,107,448.10	100%	0	\$0.00		0
31385XVA2	COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0
Total		147	\$25,072,017.18	100%	0	\$0.00		0
31385XVC8	Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0
Total		7	\$1,102,066.03	100%	0	\$0.00		0
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0

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		Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0
Total			76	\$10,619,406.60	100%	0	\$0.00		0
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0
Total			397	\$58,094,152.32	100%	0	\$0.00		0
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0
Total			666	\$85,731,841.24	100%	0	\$0.00		0
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0
Total			406	\$45,577,677.63	100%	0	\$0.00		0
31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0
Total			13	\$1,595,704.00	100%	0	\$0.00		0
31385XVL8		INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,646,896.51	63.22%	0	\$0.00	NA	0
Total			22	\$2,605,113.59	100%	0	\$0.00		0
31385XVM6		INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0
		Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0
Total			94	\$9,648,019.83	100%	0	\$0.00		0
31385XVN4		INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0
		Unavailable	53	\$4,951,443.43	88.89%	0	\$0.00	NA	0
Total			59	\$5,570,243.93	100%	0	\$0.00		0
31385XW45		WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0
Total			18	\$1,674,247.44	100%	0	\$0.00		0
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0
Total			16	\$1,604,033.39	100%	0	\$0.00		0

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31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0
Total			68	\$3,866,494.36	100%	0	\$0.00		0
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0
Total			37	\$2,064,156.09	100%	0	\$0.00		0
31385XW94		GMAC MORTGAGE CORPORATION	22	\$994,857.18	100%	0	\$0.00	NA	0
Total			22	\$994,857.18	100%	0	\$0.00		0
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$210,800.00	18.51%	0	\$0.00	NA	0
Total			11	\$1,139,000.00	100%	0	\$0.00		0
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0
Total			81	\$10,841,508.00	100%	0	\$0.00		0
31385XXF9		INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,303,850.00	74.93%	0	\$0.00	NA	0
Total			13	\$1,740,017.00	100%	0	\$0.00		0
31385XXL6		INLAND MORTGAGE CORPORATION	17	\$2,100,457.00	35.94%	0	\$0.00	NA	0
		Unavailable	33	\$3,743,189.00	64.06%	0	\$0.00	NA	0
Total			50	\$5,843,646.00	100%	0	\$0.00		0
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0
Total			80	\$5,356,974.63	100%	0	\$0.00		0
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0
Total			37	\$2,295,137.67	100%	0	\$0.00		0
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0

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Total			33	\$1,913,678.49	100%	0	\$0.00		0
31385XXW2	SUNTRUST MORTGAGE INC.		4	\$761,000.00	6.85%	0	\$0.00	NA	0
	Unavailable		68	\$10,349,202.68	93.15%	0	\$0.00	NA	0
Total			72	\$11,110,202.68	100%	0	\$0.00		0
31385Y2D6	WASHINGTON MUTUAL BANK, FA		3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0
	Unavailable		1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0
Total			5,026	\$729,199,515.92	100%	0	\$0.00		0
31385Y2E4	WASHINGTON MUTUAL BANK, FA		607	\$70,373,524.21	27.9%	0	\$0.00	NA	0
	Unavailable		1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0
Total			1,901	\$252,232,141.42	100%	0	\$0.00		0
31385Y4U6	Unavailable		33	\$2,597,506.97	100%	0	\$0.00	NA	0
Total			33	\$2,597,506.97	100%	0	\$0.00		0
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY		114	\$15,944,726.11	100%	0	\$0.00	NA	0
Total			114	\$15,944,726.11	100%	0	\$0.00		0
31385Y7A7	THE TRUST COMPANY OF NEW JERSEY		104	\$14,746,827.87	100%	0	\$0.00	NA	0
Total			104	\$14,746,827.87	100%	0	\$0.00		0
31385Y7B5	Unavailable		9	\$1,331,409.13	100%	0	\$0.00	NA	0
Total			9	\$1,331,409.13	100%	0	\$0.00		0
31385Y7F6	Unavailable		185	\$27,204,238.98	100%	0	\$0.00	NA	0
Total			185	\$27,204,238.98	100%	0	\$0.00		0
31385Y7G4	Unavailable		365	\$49,329,303.36	100%	0	\$0.00	NA	0
Total			365	\$49,329,303.36	100%	0	\$0.00		0
31385Y7H2	Unavailable		183	\$21,552,975.44	100%	0	\$0.00	NA	0
Total			183	\$21,552,975.44	100%	0	\$0.00		0
31385YAA3	Unavailable		98	\$8,817,180.61	100%	0	\$0.00	NA	0
Total			98	\$8,817,180.61	100%	0	\$0.00		0
31385YAD7	Unavailable		47	\$2,031,253.31	100%	0	\$0.00	NA	0

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Total			47	\$2,031,253.31	100%	0	\$0.00		0
31385YAE5		Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0
Total			74	\$3,527,437.74	100%	0	\$0.00		0
31385YAH8		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,225,595.05	67.51%	0	\$0.00	NA	0
		Unavailable	4	\$589,928.31	32.49%	0	\$0.00	NA	0
Total			13	\$1,815,523.36	100%	0	\$0.00		0
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0
Total			54	\$6,104,104.37	100%	0	\$0.00		0
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0
Total			11	\$698,576.75	100%	0	\$0.00		0
31385YAT2		Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0
Total			59	\$1,998,661.50	100%	0	\$0.00		0
31385YB46		WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0
Total			91	\$12,173,661.04	100%	0	\$0.00		0
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0
Total			41	\$5,862,606.98	100%	0	\$0.00		0
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0
Total			20	\$3,429,462.52	100%	0	\$0.00		0
31385YB87		WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA	0
		Unavailable	37	\$6,490,419.68	82.18%	0	\$0.00	NA	0
Total			50	\$7,898,005.38	100%	0	\$0.00		0
31385YBH7		ANDOVER BANK	30	\$2,990,321.65	100%	0	\$0.00	NA	0

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Total			30	\$2,990,321.65	100%	0	\$0.00		0
31385YBJ3		ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA	0
Total			71	\$6,484,779.83	100%	0	\$0.00		0
31385YBK0		ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA	0
Total			99	\$10,009,477.03	100%	0	\$0.00		0
31385YBL8		WASHINGTON MUTUAL BANK	13	\$1,048,586.64	100%	0	\$0.00	NA	0
Total			13	\$1,048,586.64	100%	0	\$0.00		0
31385YBM6		WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0
		Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0
Total			78	\$7,040,297.80	100%	0	\$0.00		0
31385YBN4		WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	0	\$0.00	NA	0
		Unavailable	1	\$191,960.00	3.8%	0	\$0.00	NA	0
Total			47	\$5,049,647.88	100%	0	\$0.00		0
31385YBQ7		WASHINGTON MUTUAL BANK, FA	8	\$795,507.25	39.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,204,605.25	60.23%	0	\$0.00	NA	0
Total			18	\$2,000,112.50	100%	0	\$0.00		0
31385YBR5		WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0
Total			45	\$5,072,805.64	100%	0	\$0.00		0
31385YBS3		WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0
Total			177	\$22,050,918.51	100%	0	\$0.00		0
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0

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31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0
Total		20	\$2,530,081.27	100%	0	\$0.00		0
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0
Total		19	\$3,453,128.56	100%	0	\$0.00		0
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0
	Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0
Total		103	\$15,227,278.98	100%	0	\$0.00		0
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0
	Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0
Total		489	\$72,008,950.52	100%	0	\$0.00		0
31385YCH6	WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0
	Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0
Total		7	\$855,687.03	100%	0	\$0.00		0
31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0
	Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0
Total		23	\$3,005,443.49	100%	0	\$0.00		0
31385YCL7	Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0
Total		16	\$2,669,253.49	100%	0	\$0.00		0
31385YCM5	WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0
	Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0
Total		67	\$9,778,645.85	100%	0	\$0.00		0
31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0
	Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0
Total		19	\$1,881,151.11	100%	0	\$0.00		0
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0
	Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0
Total		810	\$114,785,846.68	100%	0	\$0.00		0

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31385YCR4	WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0
	Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0
Total		10	\$716,523.77	100%	0	\$0.00		0
31385YCT0	WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0
	Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0
Total		208	\$23,871,109.41	100%	0	\$0.00		0
31385YCV5	WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0
Total		28	\$3,989,631.69	100%	0	\$0.00		0
31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0
	Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0
Total		43	\$5,220,915.19	100%	0	\$0.00		0
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0
	Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0
Total		10	\$1,144,620.33	100%	0	\$0.00		0
31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0
	Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0
Total		131	\$20,984,369.53	100%	0	\$0.00		0
31385YD28	REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0
Total		48	\$7,121,543.82	100%	0	\$0.00		0
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0
Total		362	\$17,714,468.12	100%	0	\$0.00		0
31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0
Total		81	\$3,402,750.53	100%	0	\$0.00		0
31385YD51	THE HUNTINGTON MORTGAGE	58	\$3,724,246.74	100%	0	\$0.00	NA	0

	COMPANY								
Total		58	\$3,724,246.74	100%	0	\$0.00		0	
31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	
Total		7	\$472,398.75	100%	0	\$0.00		0	
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0	
Total		139	\$8,394,638.15	100%	0	\$0.00		0	
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	
	Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	
Total		362	\$43,011,427.41	100%	0	\$0.00		0	
31385YEH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	
	Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	
Total		47	\$5,454,576.75	100%	0	\$0.00		0	
31385YEM3	BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	
Total		12	\$995,924.30	100%	0	\$0.00		0	
31385YEN1	BANK FIRST NATIONAL	18	\$1,927,443.53	100%	0	\$0.00	NA	0	
Total		18	\$1,927,443.53	100%	0	\$0.00		0	
31385YF26	OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	
Total		160	\$23,440,944.38	100%	0	\$0.00		0	
31385YF75	OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	0	
Total		169	\$16,380,723.12	100%	0	\$0.00		0	
31385YF91		200	\$19,622,543.18	100%	0	\$0.00	NA	0	

		OLD KENT BANK & TRUST							
Total			200	\$19,622,543.18	100%	0	\$0.00		0
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0
Total			27	\$1,372,830.98	100%	0	\$0.00		0
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0
Total			115	\$10,764,854.42	100%	0	\$0.00		0
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0
Total			36	\$5,035,431.33	100%	0	\$0.00		0
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0
Total			96	\$12,742,712.48	100%	0	\$0.00		0
31385YFS9		OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	0
Total			41	\$2,661,066.25	100%	0	\$0.00		0
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0
Total			11	\$538,815.75	100%	0	\$0.00		0
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0
Total			84	\$8,032,594.08	100%	0	\$0.00		0
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0
Total			47	\$5,021,808.73	100%	0	\$0.00		0
31385YFW0		OLD KENT BANK & TRUST	62	\$8,093,302.53	100%	0	\$0.00	NA	0
Total			62	\$8,093,302.53	100%	0	\$0.00		0
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0
Total			376	\$36,812,512.82	100%	0	\$0.00		0
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0
Total			280	\$30,936,270.58	100%	0	\$0.00		0

31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0
Total			256	\$29,602,961.01	100%	0	\$0.00		0
31385YGA7		OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA	0
Total			237	\$24,764,580.42	100%	0	\$0.00		0
31385YGC3		OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA	0
Total			149	\$15,114,019.86	100%	0	\$0.00		0
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0
Total			59	\$3,879,976.13	100%	0	\$0.00		0
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0
Total			133	\$10,163,808.37	100%	0	\$0.00		0
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0
Total			55	\$3,518,712.69	100%	0	\$0.00		0
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0
Total			29	\$1,594,635.91	100%	0	\$0.00		0
31385YQ57		CHARTER ONE BANK FSB	51	\$5,589,179.26	100%	0	\$0.00	NA	0
Total			51	\$5,589,179.26	100%	0	\$0.00		0
31385YQ65		CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	0
Total			117	\$10,490,925.65	100%	0	\$0.00		0
31385YQ73		CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	0
Total			35	\$3,946,877.98	100%	0	\$0.00		0
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0
Total			74	\$6,439,757.82	100%	0	\$0.00		0
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0

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Total			17	\$1,001,287.20	100%	0	\$0.00		0
31385YQE8	Unavailable		37	\$2,492,621.85	100%	0	\$0.00	NA	0
Total			37	\$2,492,621.85	100%	0	\$0.00		0
31385YQF5	Unavailable		146	\$6,874,409.36	100%	0	\$0.00	NA	0
Total			146	\$6,874,409.36	100%	0	\$0.00		0
31385YQL2	Unavailable		72	\$3,584,454.64	100%	0	\$0.00	NA	0
Total			72	\$3,584,454.64	100%	0	\$0.00		0
31385YQM0	Unavailable		96	\$3,447,557.33	100%	0	\$0.00	NA	0
Total			96	\$3,447,557.33	100%	0	\$0.00		0
31385YQN8	Unavailable		36	\$2,544,672.22	100%	0	\$0.00	NA	0
Total			36	\$2,544,672.22	100%	0	\$0.00		0
31385YQP3	Unavailable		40	\$2,161,707.56	100%	0	\$0.00	NA	0
Total			40	\$2,161,707.56	100%	0	\$0.00		0
31385YQQ1	Unavailable		121	\$6,600,751.26	100%	0	\$0.00	NA	0
Total			121	\$6,600,751.26	100%	0	\$0.00		0
31385YQR9	Unavailable		47	\$2,001,376.65	100%	0	\$0.00	NA	0
Total			47	\$2,001,376.65	100%	0	\$0.00		0
31385YQT5	Unavailable		78	\$7,247,290.19	100%	0	\$0.00	NA	0
Total			78	\$7,247,290.19	100%	0	\$0.00		0
31385YQU2	Unavailable		23	\$1,586,445.26	100%	0	\$0.00	NA	0
Total			23	\$1,586,445.26	100%	0	\$0.00		0
31385YQV0	Unavailable		42	\$3,525,691.12	100%	0	\$0.00	NA	0
Total			42	\$3,525,691.12	100%	0	\$0.00		0
31385YQW8	Unavailable		54	\$3,285,285.28	100%	0	\$0.00	NA	0
Total			54	\$3,285,285.28	100%	0	\$0.00		0
31385YQX6	Unavailable		145	\$10,741,318.90	100%	0	\$0.00	NA	0
Total			145	\$10,741,318.90	100%	0	\$0.00		0
31385YQY4	Unavailable		157	\$9,887,362.50	100%	0	\$0.00	NA	0
Total			157	\$9,887,362.50	100%	0	\$0.00		0
31385YQZ1	PEOPLES BANK		548	\$37,988,309.05	100%	0	\$0.00	NA	0

Total			548	\$37,988,309.05	100%	0	\$0.00		0
31385YRA5		CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0
Total			63	\$9,073,282.54	100%	0	\$0.00		0
31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0
Total			138	\$15,011,306.58	100%	0	\$0.00		0
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0
Total			522	\$65,590,347.37	100%	0	\$0.00		0
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0
Total			200	\$24,662,564.21	100%	0	\$0.00		0
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0
Total			64	\$4,541,684.48	100%	0	\$0.00		0
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0
Total			91	\$12,555,820.75	100%	0	\$0.00		0
31385YUD5		WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA	0
		Unavailable	5	\$511,125.01	46.08%	0	\$0.00	NA	0
Total			12	\$1,109,093.75	100%	0	\$0.00		0
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0
Total			14	\$2,107,760.42	100%	0	\$0.00		0
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0
Total			149	\$21,097,195.71	100%	0	\$0.00		0
31385YUM5		Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0
Total			43	\$2,326,869.47	100%	0	\$0.00		0
31385YV85		LEHMAN BROTHERS	40	\$2,689,100.08	100%	0	\$0.00	NA	0

		HOLDINGS, INC.							
Total			40	\$2,689,100.08	100%	0	\$0.00		0
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0
Total			29	\$1,986,422.15	100%	0	\$0.00		0
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0
Total			25	\$1,706,298.80	100%	0	\$0.00		0
31385YWC5		LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0
Total			84	\$6,489,134.74	100%	0	\$0.00		0
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0
Total			58	\$7,237,222.15	100%	0	\$0.00		0
31385YWE1		LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0
Total			114	\$6,981,654.09	100%	0	\$0.00		0
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0
Total			29	\$2,856,261.40	100%	0	\$0.00		0
31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0
Total			44	\$4,133,922.77	100%	0	\$0.00		0
31385YWH4		LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100%	0	\$0.00	NA	0
Total			54	\$2,709,470.65	100%	0	\$0.00		0
31385YWJ0		LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100%	0	\$0.00	NA	0
Total			52	\$2,658,977.32	100%	0	\$0.00		0
31385YWK7		LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0	\$0.00	NA	0
Total			57	\$2,632,657.31	100%	0	\$0.00		0
31385YWL5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100%	0	\$0.00	NA	0
Total			32	\$1,250,875.60	100%	0	\$0.00		0

31385YWM3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0
Total			26	\$1,583,202.37	100%	0	\$0.00		0
31385YWN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0	\$0.00	NA	0
Total			33	\$1,427,625.00	100%	0	\$0.00		0
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0
Total			55	\$2,723,587.48	100%	0	\$0.00		0
31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0	\$0.00	NA	0
Total			72	\$3,639,817.33	100%	0	\$0.00		0
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0	\$0.00	NA	0
Total			90	\$4,715,662.00	100%	0	\$0.00		0
31385YWT8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,099,853.95	100%	0	\$0.00	NA	0
Total			23	\$2,099,853.95	100%	0	\$0.00		0
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0
Total			83	\$10,463,251.67	100%	0	\$0.00		0
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0
Total			34	\$1,789,208.99	100%	0	\$0.00		0
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0
Total			119	\$7,243,611.50	100%	0	\$0.00		0
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0
Total			80	\$5,683,544.52	100%	0	\$0.00		0
31385YXS9		FIRST AMERICAN BANK	5	\$181,585.76	100%	0	\$0.00	NA	0
Total			5	\$181,585.76	100%	0	\$0.00		0

31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100%	0	\$0.00	NA	0
Total			23	\$2,149,195.44	100%	0	\$0.00		0
31385YZ65		THE HUNTINGTON MORTGAGE COMPANY	29	\$2,349,940.99	100%	0	\$0.00	NA	0
Total			29	\$2,349,940.99	100%	0	\$0.00		0
31385YZ73		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,996,109.81	100%	0	\$0.00	NA	0
Total			29	\$1,996,109.81	100%	0	\$0.00		0
31385YZR9		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100%	0	\$0.00	NA	0
Total			21	\$1,371,425.16	100%	0	\$0.00		0
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0
Total			39	\$2,615,360.58	100%	0	\$0.00		0
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0
Total			75	\$3,980,093.39	100%	0	\$0.00		0
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0
Total			77	\$5,433,680.76	100%	0	\$0.00		0
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0
Total			106	\$6,630,151.29	100%	0	\$0.00		0
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0
Total			82	\$2,608,422.19	100%	0	\$0.00		0
31385YZX6			67	\$3,086,594.67	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
Total			67	\$3,086,594.67	100%	0	\$0.00		0
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0
Total			48	\$1,841,070.65	100%	0	\$0.00		0
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0
Total			58	\$1,689,375.38	100%	0	\$0.00		0
31386AA89		DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0	\$0.00	NA	0
Total			38	\$2,254,945.27	100%	0	\$0.00		0
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0
Total			23	\$2,141,474.54	100%	0	\$0.00		0
31386AAE6		Unavailable	8	\$507,057.39	100%	0	\$0.00	NA	0
Total			8	\$507,057.39	100%	0	\$0.00		0
31386AAF3		Unavailable	18	\$1,667,776.48	100%	0	\$0.00	NA	0
Total			18	\$1,667,776.48	100%	0	\$0.00		0
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	0
Total			8	\$737,330.81	100%	0	\$0.00		0
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0
Total			8	\$957,113.55	100%	0	\$0.00		0
31386ABA3		DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100%	0	\$0.00	NA	0
Total			61	\$3,314,602.38	100%	0	\$0.00		0
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0
Total			17	\$1,784,782.66	100%	0	\$0.00		0
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0
Total			54	\$6,582,464.73	100%	0	\$0.00		0

31386ABN5	DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0
Total		229	\$27,544,418.11	100%	0	\$0.00		0
31386ABQ8	DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0
Total		210	\$23,803,930.44	100%	0	\$0.00		0
31386ABR6	DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0
Total		190	\$20,845,078.42	100%	0	\$0.00		0
31386ABV7	DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100%	0	\$0.00	NA	0
Total		58	\$5,010,027.16	100%	0	\$0.00		0
31386ABX3	DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	0
Total		70	\$6,577,114.81	100%	0	\$0.00		0
31386ACM6	MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0
Total		40	\$2,273,960.49	100%	0	\$0.00		0
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0
Total		32	\$1,659,857.14	100%	0	\$0.00		0
31386BEE0	THORNBURG MORTGAGE , INC.	6	\$981,060.30	100%	0	\$0.00	NA	0
Total		6	\$981,060.30	100%	0	\$0.00		0
31371JR55	AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0
		7	\$835,432.76	1.12%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE	3	\$267,950.00	0.36%	0	\$0.00	NA	0

	FINANCE INC.							
	OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	0

	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	0
	Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	0
Total		673	\$74,522,612.11	100%	0	\$0.00		0
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	0
OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0
THE HUNTINGTON	5	\$446,093.18	0.52%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	
Total		924	\$85,715,856.53	100%	0	\$0.00		0	
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0	\$0.00	NA	0
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0

Total			442	\$28,633,654.10	100%	0	\$0.00		0
31371JS88		CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0
Total		265	\$31,649,049.32	100%	0	\$0.00		0
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0

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	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0
Total		757	\$78,529,393.95	100%	0	\$0.00		0
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0
		2	\$196,448.25	0.15%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY							
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0
		7	\$1,351,650.00	1.02%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	
Total		913	\$132,455,022.18	100%	0	\$0.00		0	
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	

	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$102,700.00	0.01%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	
	Unavailable	3,228	\$451,950,134.70	50.55%	1	\$119,758.26	NA	0	
Total		6,551	\$894,325,668.63	100%	1	\$119,758.26		0	
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	
		26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	
	Unavailable	1,392	\$169,273,704.88	47.74%	1	\$77,070.93	NA	1	\$77
Total		3,143	\$354,545,260.86	100%	1	\$77,070.93		1	\$77
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	4	\$635,699.64	0.68%	0	\$0.00	NA	0	

	CORPORATION							
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	
	TRUSTMARK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	

		NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	
		Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	
Total			819	\$92,957,761.92	100%	0	\$0.00		0	
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	
		Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	
Total			139	\$19,584,709.59	100%	0	\$0.00		0	
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	
Total			107	\$11,678,081.59	100%	0	\$0.00		0	
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	
Total			22	\$1,195,239.42	100%	0	\$0.00		0	
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	0	
		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	0	
Total			19	\$1,504,631.57	100%	0	\$0.00		0	
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	
Total			373	\$31,928,297.61	100%	0	\$0.00		0	
31371JTF1			33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0
Total			173	\$14,147,878.62	100%	0	\$0.00		0
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0
Total			79	\$10,575,453.05	100%	0	\$0.00		0
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0
Total			177	\$22,538,460.09	100%	0	\$0.00		0
31371JTI3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0
Total			81	\$7,646,078.70	100%	0	\$0.00		0
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL	4	\$634,853.33	4.19%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC								
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	0	
	Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	0	
Total		105	\$15,140,120.28	100%	0	\$0.00		0	
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	
	NATIONAL CITY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	
Total		197	\$22,965,419.92	100%	0	\$0.00		0	
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0
Total		112	\$13,130,547.33	100%	0	\$0.00		0
31371JTS3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$358,268.93	5.12%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,476,646.00	21.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	48	\$5,159,174.54	73.77%	0	\$0.00	NA	0
Total		66	\$6,994,089.47	100%	0	\$0.00		0
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0
		24	\$1,748,168.33	6.42%	0	\$0.00	NA	0

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

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		Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0
Total			319	\$27,225,130.32	100%	0	\$0.00		0
31371JTU8		AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0
		GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0
Total			83	\$4,820,160.86	100%	0	\$0.00		0
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0
		Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0
Total			59	\$5,925,570.05	100%	0	\$0.00		0
31371JTW4		Unavailable	12	\$1,919,224.80	100%	0	\$0.00	NA	0
Total			12	\$1,919,224.80	100%	0	\$0.00		0
31371JTZ7		COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0
		Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0
Total			24	\$1,093,697.59	100%	0	\$0.00		0

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31371JUB8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0
Total		68	\$6,054,393.04	100%	0	\$0.00		0
31371QYP7	CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0
Total		64	\$6,701,278.35	100%	0	\$0.00		0
31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0
Total		2	\$97,765.46	100%	0	\$0.00		0
31376JUW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0
		17	\$2,078,182.26	2.09%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0
		1	\$134,911.69	0.14%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0
FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0
GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0

HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0
HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0
MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0
	1	\$121,025.75	0.12%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF	1	\$152,102.94	0.15%	0	\$0.00	NA	0	

	SOUTHERN UTAH							
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0
Total		657	\$99,709,859.00	100%	0	\$0.00		0

31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,478,000.00	100%	0	\$0.00		0
31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0
Total			1	\$2,198,622.66	100%	0	\$0.00		0
31377PE42		COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,630,000.00	100%	0	\$0.00		0
31377PEP5		WMF WASHINGTON MORTGAGE CORP.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,360,000.00	100%	0	\$0.00		0
31377PF90		GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,086,000.00	100%	0	\$0.00		0
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,260,000.00	100%	0	\$0.00		0
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,090,000.00	100%	0	\$0.00		0

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31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
Total			1	\$820,000.00	100%	0	\$0.00		0
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0
Total			61	\$7,230,449.44	100%	0	\$0.00		0
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0
Total			95	\$12,080,384.42	100%	0	\$0.00		0
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0
Total			23	\$3,043,542.01	100%	0	\$0.00		0
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0
Total			39	\$4,628,193.86	100%	0	\$0.00		0
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0
Total			42	\$4,743,302.19	100%	0	\$0.00		0
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0
Total			41	\$5,509,558.94	100%	0	\$0.00		0
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0
Total			10	\$1,038,702.59	100%	0	\$0.00		0
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0
Total			8	\$1,001,419.61	100%	0	\$0.00		0
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0
Total			8	\$467,876.09	100%	0	\$0.00		0
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0
Total			12	\$911,296.74	100%	0	\$0.00		0
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0
Total			289	\$50,039,391.05	100%	0	\$0.00		0
31383AW96		PNC MORTGAGE CORP. OF AMERICA	4	\$399,850.00	19.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,600,493.97	80.01%	0	\$0.00	NA	0

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Total			20	\$2,000,343.97	100%	0	\$0.00		0
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0
Total			16	\$2,001,132.54	100%	0	\$0.00		0
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0
Total			8	\$997,968.43	100%	0	\$0.00		0
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0
Total			11	\$1,265,780.97	100%	0	\$0.00		0
31384ALN6		INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0
		Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0
Total			15	\$1,658,400.00	100%	0	\$0.00		0
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0
Total			15	\$1,053,804.47	100%	0	\$0.00		0
31384JHZ5		Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0
Total			6	\$422,970.32	100%	0	\$0.00		0
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0
Total			28	\$2,819,176.11	100%	0	\$0.00		0
31384LRY2		SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0
		Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0
Total			98	\$10,748,824.76	100%	0	\$0.00		0
31384LRZ9		SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0
		Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0
Total			101	\$10,028,275.75	100%	0	\$0.00		0
31384M4L3		NAVY FEDERAL CREDIT UNION	37	\$3,525,850.77	100%	0	\$0.00	NA	0
Total			37	\$3,525,850.77	100%	0	\$0.00		0

31384NE48	TCF MORTGAGE CORPORATION	24	\$2,907,411.13	38.76%	0	\$0.00	NA	0
	Unavailable	33	\$4,593,077.00	61.24%	0	\$0.00	NA	0
Total		57	\$7,500,488.13	100%	0	\$0.00		0
31384NS92	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0
Total		40	\$3,300,439.32	100%	0	\$0.00		0
31384S3F4	Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	0
Total		7	\$391,039.32	100%	0	\$0.00		0
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0
Total		9	\$623,226.14	100%	0	\$0.00		0
31384SC49	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0
Total		43	\$3,584,212.07	100%	0	\$0.00		0
31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0
	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0
Total		71	\$6,447,089.85	100%	0	\$0.00		0
31384SCN7	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	0
Total		18	\$1,434,802.90	100%	0	\$0.00		0
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0
	Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0
Total		105	\$9,998,546.80	100%	0	\$0.00		0
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0
	Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0
Total		54	\$5,797,840.80	100%	0	\$0.00		0
31384SCT4	THE HUNTINGTON MORTGAGE	12	\$1,689,985.89	100%	0	\$0.00	NA	0

		COMPANY							
Total			12	\$1,689,985.89	100%	0	\$0.00		0
31384SCU1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	0
Total			14	\$1,581,761.00	100%	0	\$0.00		0
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0
Total			20	\$1,232,769.38	100%	0	\$0.00		0
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0
Total			38	\$5,443,842.64	100%	0	\$0.00		0
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0
Total			11	\$1,450,500.00	100%	0	\$0.00		0
31384UAZ7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,916,202.44	41.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,083,986.05	58.34%	0	\$0.00	NA	0
Total			41	\$7,000,188.49	100%	0	\$0.00		0
31384WQC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0
Total			29	\$2,138,199.99	100%	0	\$0.00		0
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0
Total			59	\$5,564,139.72	100%	0	\$0.00		0
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0

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		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0
Total			37	\$4,432,362.91	100%	0	\$0.00		0
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0
Total			11	\$1,139,682.53	100%	0	\$0.00		0
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0
Total			4	\$287,394.48	100%	0	\$0.00		0
31384WRD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0
Total			8	\$656,680.00	100%	0	\$0.00		0
31384XMH8		CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0
		Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0
Total			23	\$1,932,548.36	100%	0	\$0.00		0
31384XMJ4		Unavailable	19	\$1,473,152.77	100%	0	\$0.00	NA	0
Total			19	\$1,473,152.77	100%	0	\$0.00		0
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0
Total			116	\$7,313,080.08	100%	0	\$0.00		0
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0
Total			25	\$1,556,324.22	100%	0	\$0.00		0
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0
Total			103	\$15,000,136.50	100%	0	\$0.00		0
31384YK96		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,169,488.01	77.63%	0	\$0.00	NA	0
		Unavailable	4	\$336,977.43	22.37%	0	\$0.00	NA	0
Total			15	\$1,506,465.44	100%	0	\$0.00		0
31384YLC8			83	\$5,512,516.53	55.52%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	
Total		154	\$9,929,587.15	100%	0	\$0.00		0	
31385A2B2	Unavailable	4	\$368,602.28	100%	0	\$0.00	NA	0	
Total		4	\$368,602.28	100%	0	\$0.00		0	
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	
Total		107	\$10,809,782.63	100%	0	\$0.00		0	
31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	
Total		150	\$16,943,599.36	100%	0	\$0.00		0	
31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	
Total		18	\$2,535,317.53	100%	0	\$0.00		0	
31385BXH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0	
Total		10	\$1,482,854.74	100%	0	\$0.00		0	
31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	
Total		53	\$7,548,627.57	100%	0	\$0.00		0	
31385BXX6	BISHOPS GATE RESIDENTIAL	33	\$3,331,090.39	88.48%	0	\$0.00	NA	0	

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,875.25	11.52%	0	\$0.00	NA	0
Total			36	\$3,764,965.64	100%	0	\$0.00		0
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0
Total			71	\$9,759,086.23	100%	0	\$0.00		0
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0
Total			29	\$1,936,747.28	100%	0	\$0.00		0
31385BXN0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,752,692.04	100%	0	\$0.00	NA	0
Total			20	\$2,752,692.04	100%	0	\$0.00		0
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0
Total			455	\$68,562,227.78	100%	0	\$0.00		0
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0
Total			178	\$23,229,385.12	100%	0	\$0.00		0
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0
Total			77	\$4,959,514.34	100%	0	\$0.00		0

31385CME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0
Total		42	\$4,546,853.07	100%	0	\$0.00		0
31385CMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0
Total		69	\$7,236,373.11	100%	0	\$0.00		0
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0
Total		76	\$7,417,004.13	100%	0	\$0.00		0
31385CML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,038,516.47	84.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,378.58	15.66%	0	\$0.00	NA	0
Total		31	\$2,416,895.05	100%	0	\$0.00		0
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0
Total		17	\$2,080,442.64	100%	0	\$0.00		0
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0
	Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0
Total		70	\$9,495,029.79	100%	0	\$0.00		0
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0
	Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0

Total			50	\$5,513,559.08	100%	0	\$0.00		0
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0
Total			2	\$88,724.57	100%	0	\$0.00		0
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0
Total			56	\$8,280,321.06	100%	0	\$0.00		0
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0
Total			339	\$44,500,166.86	100%	0	\$0.00		0
31385DRA1		HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	0
		Unavailable	4	\$434,313.09	9.14%	0	\$0.00	NA	0
Total			46	\$4,750,502.91	100%	0	\$0.00		0
31385DRB9		HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,016,717.10	22.57%	0	\$0.00	NA	0
Total			41	\$4,504,781.28	100%	0	\$0.00		0
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0
Total			99	\$9,002,263.78	100%	0	\$0.00		0
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0
Total			15	\$1,885,262.77	100%	0	\$0.00		0
31385E3S6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,512.50	100%	0	\$0.00	NA	0
Total			8	\$1,000,512.50	100%	0	\$0.00		0
31385E3U1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,600.00	100%	0	\$0.00	NA	0
Total			10	\$999,600.00	100%	0	\$0.00		0
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,900.00	100%	0	\$0.00		0

31385E4A4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,800.00	100%	0	\$0.00		0
31385E4E6	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0
Total		23	\$998,533.91	100%	0	\$0.00		0
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0
Total		4	\$308,290.68	100%	0	\$0.00		0
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0
Total		84	\$11,290,584.93	100%	0	\$0.00		0
31385EH85	CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0
Total		27	\$2,631,686.79	100%	0	\$0.00		0
31385EJA8	CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0
Total		91	\$8,181,911.92	100%	0	\$0.00		0
31385EJB6	Unavailable	60	\$8,293,937.40	100%	0	\$0.00	NA	0
Total		60	\$8,293,937.40	100%	0	\$0.00		0
31385EJC4	Unavailable	48	\$5,485,217.93	100%	0	\$0.00	NA	0
Total		48	\$5,485,217.93	100%	0	\$0.00		0
31385ERR2	Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0
Total		31	\$3,264,530.87	100%	0	\$0.00		0
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0
Total		13	\$1,069,323.69	100%	0	\$0.00		0
31385F2X3	Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0
Total		15	\$549,435.12	100%	0	\$0.00		0
31385FG26	Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0
Total		381	\$49,513,790.07	100%	0	\$0.00		0
31385FG34	FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0
	Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0

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Total			113	\$13,646,742.72	100%	0	\$0.00		0
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0
Total			219	\$22,368,449.34	100%	0	\$0.00		0
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0
Total			77	\$10,748,184.91	100%	0	\$0.00		0
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0
Total			157	\$19,711,092.70	100%	0	\$0.00		0
31385FG83		FIRST UNION MORTGAGE CORPORATION	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0
Total			38	\$3,576,636.92	100%	0	\$0.00		0
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0
Total			370	\$49,064,139.81	100%	0	\$0.00		0
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0
Total			83	\$12,368,826.34	100%	0	\$0.00		0
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0
Total			402	\$48,894,235.23	100%	0	\$0.00		0
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0
Total			98	\$15,244,550.05	100%	0	\$0.00		0

31385FJK3	COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0
Total		42	\$4,533,728.73	100%	0	\$0.00		0
31385FJL1	COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0
Total		43	\$5,000,112.70	100%	0	\$0.00		0
31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0
Total		23	\$3,286,872.94	100%	0	\$0.00		0
31385FJN7	COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0
Total		77	\$10,070,026.32	100%	0	\$0.00		0
31385FJR8	COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,096,700.00	100%	0	\$0.00		0
31385FVL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,914,594.89	79.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,085,990.81	20.86%	0	\$0.00	NA	0
Total		66	\$10,000,585.70	100%	0	\$0.00		0
31385JV47	Unavailable	7	\$421,615.49	100%	0	\$0.00	NA	0
Total		7	\$421,615.49	100%	0	\$0.00		0
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0
Total		6	\$296,632.64	100%	0	\$0.00		0
31385KBX2	Unavailable	8	\$493,613.29	100%	0	\$0.00	NA	0
Total		8	\$493,613.29	100%	0	\$0.00		0
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0
Total		28	\$3,637,665.46	100%	0	\$0.00		0
31385KQ32	CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0	\$0.00	NA	0
Total		21	\$1,897,936.37	100%	0	\$0.00		0

31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0
Total			465	\$63,434,348.88	100%	0	\$0.00		0
31385KQE8		CENTEX HOME MORTGAGE	86	\$9,566,655.35	100%	0	\$0.00	NA	0
Total			86	\$9,566,655.35	100%	0	\$0.00		0
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0
Total			32	\$3,363,440.49	100%	0	\$0.00		0
31385KQH1		CENTEX HOME MORTGAGE	30	\$4,678,967.88	100%	0	\$0.00	NA	0
Total			30	\$4,678,967.88	100%	0	\$0.00		0
31385KY58		HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0
		Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0
Total			110	\$12,149,967.83	100%	0	\$0.00		0
31385KY66		HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0
		Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0
Total			101	\$9,112,368.40	100%	0	\$0.00		0
31385KY82		HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0
Total			18	\$2,079,748.85	100%	0	\$0.00		0
31385KZA6		HOMESIDE LENDING, INC.	30	\$2,527,471.00	43.1%	0	\$0.00	NA	0
		Unavailable	39	\$3,336,262.53	56.9%	0	\$0.00	NA	0
Total			69	\$5,863,733.53	100%	0	\$0.00		0
31385KZB4		HOMESIDE LENDING, INC.	11	\$853,593.05	63.37%	0	\$0.00	NA	0
		Unavailable	6	\$493,446.45	36.63%	0	\$0.00	NA	0
Total			17	\$1,347,039.50	100%	0	\$0.00		0
31385KZC2		HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0
		Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0
Total			29	\$1,513,849.12	100%	0	\$0.00		0

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31385KZE8	HOMESIDE LENDING, INC.	2	\$216,207.00	12.11%	0	\$0.00	NA	0
	Unavailable	18	\$1,568,818.34	87.89%	0	\$0.00	NA	0
Total		20	\$1,785,025.34	100%	0	\$0.00		0
31385KZF5	HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0
	Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0
Total		12	\$1,031,844.59	100%	0	\$0.00		0
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0
Total		26	\$1,714,619.18	100%	0	\$0.00		0
31385N7F0	Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0
Total		278	\$45,310,250.53	100%	0	\$0.00		0
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0
Total		184	\$12,136,238.04	100%	0	\$0.00		0
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0
	Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0
Total		52	\$6,001,435.76	100%	0	\$0.00		0
31385NAN9	UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0	\$0.00	NA	0
	Unavailable	42	\$3,649,014.46	38.45%	0	\$0.00	NA	0
Total		123	\$9,489,490.81	100%	0	\$0.00		0
31385NHR3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$772,033.09	100%	0	\$0.00	NA	0
Total		14	\$772,033.09	100%	0	\$0.00		0
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0
Total		23	\$1,363,944.14	100%	0	\$0.00		0
31385NKB4	CITIMORTGAGE, INC.	15	\$2,632,912.12	39.02%	0	\$0.00	NA	0
	Unavailable	23	\$4,114,426.70	60.98%	0	\$0.00	NA	0
Total		38	\$6,747,338.82	100%	0	\$0.00		0
31385NKG3	CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0
Total		23	\$2,747,706.06	100%	0	\$0.00		0

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31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0
Total			34	\$1,916,298.01	100%	0	\$0.00		0
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0
Total			115	\$16,066,534.33	100%	0	\$0.00		0
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0
Total			338	\$53,268,966.42	100%	0	\$0.00		0
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0
Total			95	\$12,429,504.13	100%	0	\$0.00		0
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0
Total			40	\$5,989,959.75	100%	0	\$0.00		0
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0
Total			57	\$7,345,285.65	100%	0	\$0.00		0
31385NP94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,933,457.79	100%	0	\$0.00	NA	0
Total			40	\$5,933,457.79	100%	0	\$0.00		0
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0
Total			46	\$6,018,986.67	100%	0	\$0.00		0
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0
Total			52	\$3,320,215.12	100%	0	\$0.00		0
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0
Total			57	\$8,121,310.00	100%	0	\$0.00		0
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0

Total			57	\$8,982,906.00	100%	0	\$0.00		0
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0
Total			70	\$8,815,505.70	100%	0	\$0.00		0
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0
Total			76	\$10,915,889.00	100%	0	\$0.00		0
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0
Total			128	\$8,182,761.35	100%	0	\$0.00		0
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0
Total			46	\$7,043,395.69	100%	0	\$0.00		0
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0
Total			24	\$2,653,921.86	100%	0	\$0.00		0
31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0
Total			12	\$1,077,597.90	100%	0	\$0.00		0
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,363,200.00	100%	0	\$0.00		0
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0
Total			19	\$2,103,700.00	100%	0	\$0.00		0
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0
Total			119	\$18,000,283.32	100%	0	\$0.00		0

31385PR48	Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0
Total		19	\$3,000,150.00	100%	0	\$0.00		0
31385PR55	Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0
Total		20	\$2,502,555.00	100%	0	\$0.00		0
31385PRQ9	Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0
Total		42	\$4,500,017.87	100%	0	\$0.00		0
31385PRU0	AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0
	Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0
Total		21	\$2,000,159.98	100%	0	\$0.00		0
31385PRX4	Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0
Total		10	\$1,009,650.80	100%	0	\$0.00		0
31385PSH8	NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0
Total		17	\$3,048,826.45	100%	0	\$0.00		0
31385PY40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	0
	Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	0
Total		114	\$15,051,000.58	100%	0	\$0.00		0
31385PY57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,995,152.00	19.01%	0	\$0.00	NA	0
	Unavailable	87	\$8,497,564.03	80.99%	0	\$0.00	NA	0
Total		105	\$10,492,716.03	100%	0	\$0.00		0
31385PY81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0
	Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0

Total			150	\$20,559,502.17	100%	0	\$0.00		0
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0
Total			119	\$13,404,404.48	100%	0	\$0.00		0
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0
Total			72	\$12,348,436.77	100%	0	\$0.00		0
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0
Total			166	\$19,553,275.84	100%	0	\$0.00		0
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0
Total			121	\$18,171,782.98	100%	0	\$0.00		0
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0
Total			309	\$20,045,999.12	100%	0	\$0.00		0
31385PZP2			46	\$6,235,227.35	30.55%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0
Total			154	\$20,408,940.53	100%	0	\$0.00		0
31385Q5W8		FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	0
		Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	0
Total			238	\$40,003,169.41	100%	0	\$0.00		0
31385Q5X6		FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	0
		Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	0
Total			236	\$36,003,212.53	100%	0	\$0.00		0
31385Q5Z1		FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02%	0	\$0.00	NA	0
		Unavailable	184	\$28,794,166.70	71.98%	0	\$0.00	NA	0
Total			255	\$40,003,799.48	100%	0	\$0.00		0
31385Q6B3		FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0
		Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0
Total			162	\$25,003,959.49	100%	0	\$0.00		0
31385Q6C1		FLEET MORTGAGE CORPORATION	43	\$6,090,516.21	18.46%	0	\$0.00	NA	0
		Unavailable	169	\$26,909,823.51	81.54%	0	\$0.00	NA	0
Total			212	\$33,000,339.72	100%	0	\$0.00		0
31385Q6H0		FLEET MORTGAGE CORPORATION	8	\$1,372,615.25	3.92%	0	\$0.00	NA	0
		Unavailable	200	\$33,630,664.88	96.08%	0	\$0.00	NA	0
Total			208	\$35,003,280.13	100%	0	\$0.00		0
31385Q6K3		FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0
		Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	0
Total			186	\$28,002,832.84	100%	0	\$0.00		0
31385Q6M9		FLEET MORTGAGE CORPORATION	15	\$2,634,887.68	10.54%	0	\$0.00	NA	0
		Unavailable	143	\$22,366,836.38	89.46%	0	\$0.00	NA	0

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Total			158	\$25,001,724.06	100%	0	\$0.00		0
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0
Total			97	\$15,000,026.93	100%	0	\$0.00		0
31385Q6P2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0	\$0.00	NA	0
		Unavailable	80	\$11,786,676.69	90.66%	0	\$0.00	NA	0
Total			88	\$13,000,727.43	100%	0	\$0.00		0
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0
Total			185	\$25,058,841.72	100%	0	\$0.00		0
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0
Total			17	\$2,037,716.97	100%	0	\$0.00		0
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0
Total			15	\$1,499,685.62	100%	0	\$0.00		0
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0
Total			34	\$3,901,168.68	100%	0	\$0.00		0
31385Q7G1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37%	0	\$0.00	NA	0
		Unavailable	216	\$33,471,887.74	95.63%	0	\$0.00	NA	0
Total			227	\$35,003,166.35	100%	0	\$0.00		0
31385Q7H9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$11,270,302.33	28.17%	0	\$0.00	NA	0
		Unavailable	188	\$28,733,627.80	71.83%	0	\$0.00	NA	0

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Total			258	\$40,003,930.13	100%	0	\$0.00		0
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0
Total			101	\$15,002,530.04	100%	0	\$0.00		0
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0
Total			90	\$10,001,780.96	100%	0	\$0.00		0
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0
Total			97	\$6,424,405.53	100%	0	\$0.00		0
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0
Total			83	\$10,669,864.91	100%	0	\$0.00		0
31385R2Y5		CITIMORTGAGE, INC.	57	\$8,025,474.34	66.88%	0	\$0.00	NA	0
		Unavailable	29	\$3,974,986.98	33.12%	0	\$0.00	NA	0
Total			86	\$12,000,461.32	100%	0	\$0.00		0
31385R2Z2		CITIMORTGAGE, INC.	217	\$30,191,259.48	65.11%	0	\$0.00	NA	0
		Unavailable	105	\$16,176,183.38	34.89%	0	\$0.00	NA	0
Total			322	\$46,367,442.86	100%	0	\$0.00		0
31385R3A6		CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0
Total			152	\$18,000,527.87	100%	0	\$0.00		0
31385R3B4		CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0
Total			30	\$3,000,016.27	100%	0	\$0.00		0
31385R3E8		CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0
		Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0
Total			70	\$10,000,090.81	100%	0	\$0.00		0

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31385R3G3	CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0
	Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0
Total		61	\$7,032,672.28	100%	0	\$0.00		0
31385R3M0	CITIMORTGAGE, INC.	7	\$821,028.44	80.89%	0	\$0.00	NA	0
	Unavailable	2	\$193,933.65	19.11%	0	\$0.00	NA	0
Total		9	\$1,014,962.09	100%	0	\$0.00		0
31385R6J4	CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0
	Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0
Total		57	\$6,000,379.16	100%	0	\$0.00		0
31385R6K1	CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0
	Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0
Total		54	\$5,000,177.20	100%	0	\$0.00		0
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0
Total		77	\$8,000,630.45	100%	0	\$0.00		0
31385RA34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0
Total		47	\$5,000,293.69	100%	0	\$0.00		0
31385RA67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0
	Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0
Total		121	\$15,038,770.75	100%	0	\$0.00		0
31385RA75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93%	0	\$0.00	NA	0
	Unavailable	31	\$2,595,793.70	37.07%	0	\$0.00	NA	0
Total		81	\$7,001,694.85	100%	0	\$0.00		0
31385RA83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0
	Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0
Total		24	\$2,004,534.53	100%	0	\$0.00		0

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31385RAB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0
	Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0
Total		191	\$30,015,708.18	100%	0	\$0.00		0
31385RAC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,643,850.00	8.22%	0	\$0.00	NA	0
	Unavailable	120	\$18,357,376.59	91.78%	0	\$0.00	NA	0
Total		128	\$20,001,226.59	100%	0	\$0.00		0
31385RAE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0
	Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0
Total		36	\$5,698,868.20	100%	0	\$0.00		0
31385RAG5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,082,976.25	5.41%	0	\$0.00	NA	0
	Unavailable	155	\$18,920,721.84	94.59%	0	\$0.00	NA	0
Total		164	\$20,003,698.09	100%	0	\$0.00		0
31385RAH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,477,169.39	34.77%	0	\$0.00	NA	0
	Unavailable	72	\$6,523,106.00	65.23%	0	\$0.00	NA	0
Total		106	\$10,000,275.39	100%	0	\$0.00		0
31385RAJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	0
	Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	0
Total		29	\$2,003,758.41	100%	0	\$0.00		0
31385RAK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$332,776.71	6.66%	0	\$0.00	NA	0
	Unavailable	43	\$4,667,541.86	93.34%	0	\$0.00	NA	0
Total		46	\$5,000,318.57	100%	0	\$0.00		0
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0

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Total			530	\$35,001,829.76	100%	0	\$0.00		0
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0
Total			164	\$10,000,699.94	100%	0	\$0.00		0
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0
Total			396	\$39,003,393.78	100%	0	\$0.00		0
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0
		Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0
Total			191	\$25,001,869.59	100%	0	\$0.00		0
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0
		Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0
Total			171	\$23,003,063.73	100%	0	\$0.00		0
31385RAX8		Unavailable	74	\$10,000,321.48	100%	0	\$0.00	NA	0
Total			74	\$10,000,321.48	100%	0	\$0.00		0
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0
Total			202	\$30,002,451.26	100%	0	\$0.00		0
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0
Total			204	\$30,001,379.96	100%	0	\$0.00		0
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0
Total			136	\$17,000,481.11	100%	0	\$0.00		0

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31385RBD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$369,895.76	18.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,655,283.63	81.74%	0	\$0.00	NA	0
Total		16	\$2,025,179.39	100%	0	\$0.00		0
31385RBE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0
	Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0
Total		28	\$4,003,494.64	100%	0	\$0.00		0
31385RBF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0
	Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0
Total		44	\$4,001,033.85	100%	0	\$0.00		0
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0
Total		8	\$993,326.79	100%	0	\$0.00		0
31385RJC5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0
Total		7	\$991,836.27	100%	0	\$0.00		0
31385RJL5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0
Total		7	\$990,184.00	100%	0	\$0.00		0
31385RN22	SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0
	Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0
Total		105	\$9,677,932.43	100%	0	\$0.00		0
31385RNC0	Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0
Total		5	\$397,208.48	100%	0	\$0.00		0
31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0
Total		11	\$1,064,941.67	100%	0	\$0.00		0
31385SA73	Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0
Total		9	\$368,563.25	100%	0	\$0.00		0

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31385SAN8		GMAC MORTGAGE CORPORATION	7	\$849,068.53	85%	0	\$0.00	NA	0
		Unavailable	2	\$149,791.24	15%	0	\$0.00	NA	0
Total			9	\$998,859.77	100%	0	\$0.00		0
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0
Total			13	\$2,241,086.90	100%	0	\$0.00		0
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0
Total			18	\$2,663,692.73	100%	0	\$0.00		0
31385SFB9		CENTEX HOME MORTGAGE	54	\$7,798,474.49	100%	0	\$0.00	NA	0
Total			54	\$7,798,474.49	100%	0	\$0.00		0
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0
Total			57	\$3,528,413.04	100%	0	\$0.00		0
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0
Total			14	\$1,699,315.98	100%	0	\$0.00		0
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0
Total			106	\$7,116,894.89	100%	0	\$0.00		0
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0
Total			108	\$7,139,858.65	100%	0	\$0.00		0
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0
Total			222	\$14,381,218.92	100%	0	\$0.00		0
31385T2J4		HOMESIDE LENDING, INC.	9	\$467,242.52	14.43%	0	\$0.00	NA	0
		Unavailable	47	\$2,771,011.09	85.57%	0	\$0.00	NA	0

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Total			56	\$3,238,253.61	100%	0	\$0.00		0
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0
Total			25	\$1,422,449.74	100%	0	\$0.00		0
31385T3K0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,252,551.38	45.05%	0	\$0.00	NA	0
Total			34	\$5,000,190.94	100%	0	\$0.00		0
31385T3R5		FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0
		Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0
Total			16	\$1,697,160.63	100%	0	\$0.00		0
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0
Total			36	\$5,000,134.07	100%	0	\$0.00		0
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0
Total			73	\$10,000,197.31	100%	0	\$0.00		0
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0
		Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0
Total			41	\$2,962,863.12	100%	0	\$0.00		0
31385T7F7		PRISM MORTGAGE COMPANY	23	\$3,747,473.85	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$172,300.00	4.4%	0	\$0.00	NA	0
Total			24	\$3,919,773.85	100%	0	\$0.00		0
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0
Total			39	\$5,173,895.61	100%	0	\$0.00		0
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0

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		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0
Total			412	\$60,391,923.15	100%	0	\$0.00		0
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0
Total			711	\$86,637,595.28	100%	0	\$0.00		0
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0
Total			250	\$25,802,164.04	100%	0	\$0.00		0
31385TF76		COUNTRYWIDE HOME LOANS, INC.	12	\$1,411,918.14	17.76%	0	\$0.00	NA	0
		Unavailable	55	\$6,538,157.94	82.24%	0	\$0.00	NA	0
Total			67	\$7,950,076.08	100%	0	\$0.00		0
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0
Total			17	\$1,913,066.22	100%	0	\$0.00		0
31385TFS0		COUNTRYWIDE HOME LOANS, INC.	88	\$9,069,720.19	56.17%	0	\$0.00	NA	0
		Unavailable	69	\$7,075,825.56	43.83%	1	\$54,132.60	NA	1
Total			157	\$16,145,545.75	100%	1	\$54,132.60		1
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0
Total			227	\$22,529,815.69	100%	0	\$0.00		0
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0
Total			170	\$13,595,148.22	100%	0	\$0.00		0
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0

Total			70	\$5,138,839.38	100%	0	\$0.00		0
31385TG26	COUNTRYWIDE HOME LOANS, INC.		5	\$630,401.55	34.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,217,215.61	65.88%	0	\$0.00	NA	0
Total			17	\$1,847,617.16	100%	0	\$0.00		0
31385TG42	COUNTRYWIDE HOME LOANS, INC.		18	\$1,433,866.85	43%	0	\$0.00	NA	0
	Unavailable		21	\$1,900,342.74	57%	0	\$0.00	NA	0
Total			39	\$3,334,209.59	100%	0	\$0.00		0
31385TG59	COUNTRYWIDE HOME LOANS, INC.		4	\$505,527.08	25.25%	0	\$0.00	NA	0
	Unavailable		23	\$1,496,438.10	74.75%	0	\$0.00	NA	0
Total			27	\$2,001,965.18	100%	0	\$0.00		0
31385TGH3	COUNTRYWIDE HOME LOANS, INC.		7	\$437,305.89	15.55%	0	\$0.00	NA	0
	Unavailable		23	\$2,375,499.25	84.45%	0	\$0.00	NA	0
Total			30	\$2,812,805.14	100%	0	\$0.00		0
31385TGJ9	COUNTRYWIDE HOME LOANS, INC.		40	\$3,410,617.51	25.24%	0	\$0.00	NA	0
	Unavailable		99	\$10,104,750.77	74.76%	0	\$0.00	NA	0
Total			139	\$13,515,368.28	100%	0	\$0.00		0
31385TGK6	COUNTRYWIDE HOME LOANS, INC.		69	\$6,001,229.68	29.19%	0	\$0.00	NA	0
	Unavailable		160	\$14,555,937.71	70.81%	0	\$0.00	NA	0
Total			229	\$20,557,167.39	100%	0	\$0.00		0
31385TGL4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,276,406.60	20.82%	0	\$0.00	NA	0
	Unavailable		72	\$4,854,515.14	79.18%	0	\$0.00	NA	0
Total			87	\$6,130,921.74	100%	0	\$0.00		0
31385TGM2	Unavailable		17	\$977,245.14	100%	0	\$0.00	NA	0
Total			17	\$977,245.14	100%	0	\$0.00		0
31385THC3	COUNTRYWIDE HOME LOANS, INC.		198	\$26,187,504.31	28.9%	0	\$0.00	NA	0
	Unavailable		443	\$64,440,944.13	71.1%	1	\$59,376.42	NA	1
Total			641	\$90,628,448.44	100%	1	\$59,376.42		1
31385THD1			420	\$48,102,842.29	23.8%	1	\$96,337.15	NA	1

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	
Total			1,557	\$202,118,621.83	100%	1	\$96,337.15		1	\$96
31385THE9		COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	
		Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	
Total			923	\$106,637,546.41	100%	0	\$0.00		0	
31385THF6		COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	
		Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	
Total			110	\$11,977,010.89	100%	0	\$0.00		0	
31385TJA5		COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	
		Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	
Total			123	\$18,643,706.52	100%	0	\$0.00		0	
31385TJC1		COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	
		Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	
Total			171	\$26,743,663.11	100%	0	\$0.00		0	
31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	
Total			112	\$18,742,489.70	100%	0	\$0.00		0	
31385TJN7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0	
		Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0	
Total			118	\$19,573,386.23	100%	0	\$0.00		0	
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0	
		Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0	
Total			13	\$1,780,141.74	100%	0	\$0.00		0	
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	
Total			125	\$17,599,387.88	100%	0	\$0.00		0	
31385TKE5		COUNTRYWIDE	85	\$9,276,454.26	35.43%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	144	\$16,908,388.47	64.57%	0	\$0.00	NA	0
Total			229	\$26,184,842.73	100%	0	\$0.00		0
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0
Total			68	\$7,442,307.72	100%	0	\$0.00		0
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0
Total			78	\$6,470,977.91	100%	0	\$0.00		0
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0
Total			111	\$8,971,166.57	100%	0	\$0.00		0
31385TX84		INLAND MORTGAGE CORPORATION	8	\$647,950.00	47.6%	0	\$0.00	NA	0
		Unavailable	8	\$713,400.00	52.4%	0	\$0.00	NA	0
Total			16	\$1,361,350.00	100%	0	\$0.00		0
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0
Total			13	\$1,052,109.29	100%	0	\$0.00		0
31385TYB6		INLAND MORTGAGE CORPORATION	11	\$1,148,560.59	36.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,959,510.62	63.05%	0	\$0.00	NA	0
Total			26	\$3,108,071.21	100%	0	\$0.00		0
31385TYF7		INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0
		Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0
Total			16	\$1,327,042.74	100%	0	\$0.00		0
31385TYQ3		INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0
Total			28	\$3,190,538.00	100%	0	\$0.00		0
31385TYS9		INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0

Total			18	\$1,533,205.00	100%	0	\$0.00		0
31385TZ33		HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0
Total			92	\$13,576,761.82	100%	0	\$0.00		0
31385TZ41		HOMESIDE LENDING, INC.	41	\$6,063,991.06	17.03%	0	\$0.00	NA	0
		Unavailable	208	\$29,546,529.59	82.97%	0	\$0.00	NA	0
Total			249	\$35,610,520.65	100%	0	\$0.00		0
31385TZ58		HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0
		Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0
Total			183	\$27,199,046.75	100%	0	\$0.00		0
31385TZ66		HOMESIDE LENDING, INC.	2	\$317,305.57	1.99%	0	\$0.00	NA	0
		Unavailable	112	\$15,637,772.51	98.01%	0	\$0.00	NA	0
Total			114	\$15,955,078.08	100%	0	\$0.00		0
31385TZ74		HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0
Total			323	\$45,886,822.60	100%	0	\$0.00		0
31385U4V2		STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0
Total			9	\$1,001,364.60	100%	0	\$0.00		0
31385U7D9		GMAC MORTGAGE CORPORATION	85	\$14,677,179.38	59.61%	0	\$0.00	NA	0
		Unavailable	57	\$9,944,414.88	40.39%	0	\$0.00	NA	0
Total			142	\$24,621,594.26	100%	0	\$0.00		0
31385U7H0		GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0	\$0.00	NA	0
		Unavailable	62	\$7,649,186.45	57.09%	0	\$0.00	NA	0
Total			111	\$13,399,009.49	100%	0	\$0.00		0
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0
Total			26	\$3,034,392.59	100%	0	\$0.00		0

31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0
Total		34	\$5,609,950.00	100%	0	\$0.00		0
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0
	Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0
Total		43	\$6,283,520.00	100%	0	\$0.00		0
31385UAH6	PRISM MORTGAGE COMPANY	40	\$5,904,502.00	96.2%	0	\$0.00	NA	0
	Unavailable	1	\$233,347.26	3.8%	0	\$0.00	NA	0
Total		41	\$6,137,849.26	100%	0	\$0.00		0
31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0
	Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0
Total		31	\$3,570,245.92	100%	0	\$0.00		0
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0
Total		70	\$4,532,412.01	100%	0	\$0.00		0
31385UBD4	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0
Total		24	\$1,275,107.03	100%	0	\$0.00		0
31385UBG7	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,122,119.55	100%	0	\$0.00	NA	0
Total		28	\$1,122,119.55	100%	0	\$0.00		0
31385UD42	FIRST HORIZON HOME LOAN CORPORATION	5	\$707,008.10	54.71%	0	\$0.00	NA	0
	Unavailable	4	\$585,192.01	45.29%	0	\$0.00	NA	0
Total		9	\$1,292,200.11	100%	0	\$0.00		0
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0
	Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0
Total		107	\$15,000,930.92	100%	0	\$0.00		0

31385UD83	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0
	Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0
Total		66	\$10,000,906.78	100%	0	\$0.00		0
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0
Total		145	\$8,761,458.14	100%	0	\$0.00		0
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0
Total		33	\$4,573,850.86	100%	0	\$0.00		0
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0
	Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0
Total		81	\$10,000,142.94	100%	0	\$0.00		0
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0
Total		66	\$9,448,015.34	100%	0	\$0.00		0
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0
Total		115	\$9,384,854.93	100%	0	\$0.00		0
31385UJC8	UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0
	Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0
Total		66	\$9,476,342.46	100%	0	\$0.00		0
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0
	Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0
Total		77	\$10,092,033.10	100%	0	\$0.00		0
31385UJE4	UNION PLANTERS BANK NA	25	\$3,295,155.01	32.94%	0	\$0.00	NA	0

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		Unavailable	50	\$6,707,373.85	67.06%	0	\$0.00	NA	0
Total			75	\$10,002,528.86	100%	0	\$0.00		0
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0
Total			103	\$10,007,672.58	100%	0	\$0.00		0
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0
Total			84	\$10,076,691.02	100%	0	\$0.00		0
31385UJK0		UNION PLANTERS BANK NA	37	\$3,949,996.71	42.88%	0	\$0.00	NA	0
		Unavailable	43	\$5,261,537.72	57.12%	0	\$0.00	NA	0
Total			80	\$9,211,534.43	100%	0	\$0.00		0
31385UJL8		UNION PLANTERS BANK NA	19	\$2,833,918.05	36.66%	0	\$0.00	NA	0
		Unavailable	36	\$4,895,513.57	63.34%	0	\$0.00	NA	0
Total			55	\$7,729,431.62	100%	0	\$0.00		0
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0
Total			71	\$8,780,899.13	100%	0	\$0.00		0
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0
Total			73	\$9,553,705.03	100%	0	\$0.00		0
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0
Total			89	\$9,307,241.47	100%	0	\$0.00		0
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0
Total			88	\$7,122,575.58	100%	0	\$0.00		0
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0
Total			75	\$7,227,012.71	100%	0	\$0.00		0
31385UJT1		CITIZENS MORTGAGE	91	\$9,130,720.27	100%	0	\$0.00	NA	0

		CORPORATION							
Total			91	\$9,130,720.27	100%	0	\$0.00		0
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0
Total			64	\$7,040,492.01	100%	0	\$0.00		0
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0
Total			28	\$2,978,254.33	100%	0	\$0.00		0
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0
Total			179	\$16,584,679.54	100%	0	\$0.00		0
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0
Total			154	\$15,893,088.68	100%	0	\$0.00		0
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0
Total			75	\$7,696,989.91	100%	0	\$0.00		0
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0
Total			32	\$3,372,486.78	100%	0	\$0.00		0
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0
Total			179	\$15,954,686.18	100%	0	\$0.00		0
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0
Total			69	\$7,613,177.03	100%	0	\$0.00		0
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0
Total			34	\$3,485,827.77	100%	0	\$0.00		0
31385UKG7		CITIZENS MORTGAGE CORPORATION	53	\$4,175,272.26	100%	0	\$0.00	NA	0
Total			53	\$4,175,272.26	100%	0	\$0.00		0
31385UN25		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,068,053.69	79.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,597.38	20.01%	0	\$0.00	NA	0

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Total			37	\$5,085,651.07	100%	0	\$0.00		0
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0
Total			18	\$1,158,790.44	100%	0	\$0.00		0
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0
Total			72	\$10,345,821.72	100%	0	\$0.00		0
31385UNX7		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,148,212.67	51.48%	0	\$0.00	NA	0
		Unavailable	30	\$4,852,225.99	48.52%	0	\$0.00	NA	0
Total			64	\$10,000,438.66	100%	0	\$0.00		0
31385UNY5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,961,937.53	49.62%	0	\$0.00	NA	0
		Unavailable	31	\$5,037,286.28	50.38%	0	\$0.00	NA	0
Total			63	\$9,999,223.81	100%	0	\$0.00		0
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0
Total			103	\$14,733,524.03	100%	0	\$0.00		0
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0
		Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0
Total			16	\$1,887,834.73	100%	0	\$0.00		0
31385UPG2		ICM MORTGAGE CORPORATION	105	\$14,999,060.05	100%	0	\$0.00	NA	0
Total			105	\$14,999,060.05	100%	0	\$0.00		0
31385UPL1		ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100%	0	\$0.00	NA	0
Total			82	\$12,998,873.28	100%	0	\$0.00		0
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0

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Total			104	\$16,231,889.14	100%	0	\$0.00		0
31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0
Total			61	\$7,005,644.85	100%	0	\$0.00		0
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0
Total			6	\$404,498.31	100%	0	\$0.00		0
31385V2Y6		Unavailable	9	\$623,556.51	100%	1	\$78,239.08	NA	1
Total			9	\$623,556.51	100%	1	\$78,239.08		1
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0
Total			10	\$570,624.52	100%	0	\$0.00		0
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0
Total			6	\$362,726.25	100%	0	\$0.00		0
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0
Total			33	\$3,208,411.77	100%	0	\$0.00		0
31385V3F6		COUNTRYWIDE HOME LOANS, INC.	9	\$776,240.00	30%	0	\$0.00	NA	0
		Unavailable	16	\$1,811,041.77	70%	0	\$0.00	NA	0
Total			25	\$2,587,281.77	100%	0	\$0.00		0
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0
Total			117	\$7,280,267.50	100%	0	\$0.00		0
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0
Total			222	\$29,554,778.44	100%	0	\$0.00		0
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0
Total			511	\$67,193,512.81	100%	0	\$0.00		0
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0

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Total			9	\$1,460,193.27	100%	0	\$0.00		0
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0
Total			164	\$22,839,352.08	100%	0	\$0.00		0
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0
Total			47	\$6,946,075.31	100%	0	\$0.00		0
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0
Total			41	\$5,744,188.11	100%	0	\$0.00		0
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0
Total			14	\$1,581,432.94	100%	0	\$0.00		0
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0
Total			7	\$338,849.00	100%	0	\$0.00		0
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0
Total			5	\$326,668.37	100%	0	\$0.00		0
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0
Total			13	\$1,405,630.33	100%	0	\$0.00		0
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0
		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0
Total			7	\$727,329.77	100%	0	\$0.00		0
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0
Total			286	\$16,125,197.98	100%	0	\$0.00		0
31385V5M9		COUNTRYWIDE	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	0	
Total		58	\$10,006,676.84	100%	0	\$0.00		0	
31385V5R8	Unavailable	16	\$1,928,049.58	100%	0	\$0.00	NA	0	
Total		16	\$1,928,049.58	100%	0	\$0.00		0	
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0	
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	
Total		10	\$1,104,964.10	100%	0	\$0.00		0	
31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0	
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	
Total		7	\$917,313.64	100%	0	\$0.00		0	
31385V6B2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	
	Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	
Total		264	\$17,173,769.07	100%	0	\$0.00		0	
31385V6C0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,721,981.40	20%	0	\$0.00	NA	0	
	Unavailable	48	\$6,887,750.78	80%	0	\$0.00	NA	0	
Total		62	\$8,609,732.18	100%	0	\$0.00		0	
31385V6D8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0	
	Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0	
Total		87	\$12,558,857.88	100%	0	\$0.00		0	
31385V6G1	COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	
	Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	
Total		637	\$95,481,214.83	100%	0	\$0.00		0	
31385V6H9	COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	
	Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	
Total		122	\$17,559,196.74	100%	0	\$0.00		0	
31385V6P1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	0	
	Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	0	
Total		58	\$7,717,480.02	100%	0	\$0.00		0	

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31385V6Q9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0	
	Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0	
Total		239	\$25,752,567.45	100%	0	\$0.00		0	
31385V6R7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0	
	Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0	
Total		141	\$11,268,016.47	100%	0	\$0.00		0	
31385V6S5	COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0	
	Unavailable	46	\$2,855,232.51	93.25%	1	\$44,760.40	NA	1	\$44,760.40
Total		50	\$3,061,932.51	100%	1	\$44,760.40		1	\$44,760.40
31385V6T3	COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	
	Unavailable	209	\$13,708,983.70	63.54%	1	\$55,596.72	NA	1	\$55,596.72
Total		330	\$21,574,436.70	100%	1	\$55,596.72		1	\$55,596.72
31385V6Z9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,748.05	20.59%	0	\$0.00	NA	0	
	Unavailable	62	\$9,501,630.64	79.41%	0	\$0.00	NA	0	
Total		81	\$11,965,378.69	100%	0	\$0.00		0	
31385V7D7	COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	
	Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	
Total		795	\$115,739,822.79	100%	0	\$0.00		0	
31385V7E5	COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	
	Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	
Total		795	\$115,549,301.50	100%	0	\$0.00		0	
31385V7M7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,515,517.88	23.96%	0	\$0.00	NA	0	
	Unavailable	92	\$14,329,025.83	76.04%	2	\$174,166.79	NA	2	\$174,166.79
Total		124	\$18,844,543.71	100%	2	\$174,166.79		2	\$174,166.79
31385VAA9	GMAC MORTGAGE CORPORATION	23	\$1,783,974.50	57.33%	0	\$0.00	NA	0	
	Unavailable	14	\$1,328,057.97	42.67%	0	\$0.00	NA	0	
Total		37	\$3,112,032.47	100%	0	\$0.00		0	

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31385VAB7		GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0
		Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0
Total			17	\$1,544,174.48	100%	0	\$0.00		0
31385VAC5		GMAC MORTGAGE CORPORATION	73	\$9,874,380.96	87.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,980.47	12.15%	0	\$0.00	NA	0
Total			82	\$11,240,361.43	100%	0	\$0.00		0
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0
Total			72	\$11,580,711.21	100%	0	\$0.00		0
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0
Total			100	\$13,158,239.65	100%	0	\$0.00		0
31385VAH4		GMAC MORTGAGE CORPORATION	13	\$1,301,610.54	72.48%	0	\$0.00	NA	0
		Unavailable	5	\$494,212.82	27.52%	0	\$0.00	NA	0
Total			18	\$1,795,823.36	100%	0	\$0.00		0
31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0
Total			12	\$943,852.76	100%	0	\$0.00		0
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0
Total			28	\$4,103,967.12	100%	0	\$0.00		0
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0
Total			60	\$7,643,091.87	100%	0	\$0.00		0
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0
Total			16	\$1,340,698.72	100%	0	\$0.00		0
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0
		Unavailable	68	\$4,508,447.00	55.13%	1	\$67,189.76	NA	1
Total			127	\$8,177,182.00	100%	1	\$67,189.76		\$67,189.76
31385VX89		COUNTRYWIDE	8	\$839,566.00	26.66%	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0		
Total			26	\$3,148,798.00	100%	0	\$0.00		0		
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	1	\$103,631.01	NA	1	\$103	
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0		
Total			394	\$54,874,709.50	100%	1	\$103,631.01		1	\$103	
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0		
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0		
Total			15	\$1,671,250.00	100%	0	\$0.00		0		
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0		
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0		
Total			62	\$5,988,615.00	100%	0	\$0.00		0		
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42%	0	\$0.00	NA	0		
		Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	0		
Total			21	\$1,881,445.00	100%	0	\$0.00		0		
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0		
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0		
Total			72	\$10,080,683.00	100%	0	\$0.00		0		
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0		
Total			12	\$1,967,516.08	100%	0	\$0.00		0		
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0		
		Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0		
Total			124	\$18,840,931.40	100%	0	\$0.00		0		
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	0		
		Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	0		
Total			33	\$4,597,927.25	100%	0	\$0.00		0		
31385WA74		COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0		
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0		
Total			65	\$7,384,831.87	100%	0	\$0.00		0		

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31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0
Total		99	\$9,785,910.25	100%	0	\$0.00		0
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0
Total		727	\$99,133,277.47	100%	0	\$0.00		0
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0
Total		123	\$10,944,744.94	100%	0	\$0.00		0
31385WAL3	COUNTRYWIDE HOME LOANS, INC.	1	\$26,923.69	1.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,310,741.94	98.85%	0	\$0.00	NA	0
Total		26	\$2,337,665.63	100%	0	\$0.00		0
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0
Total		15	\$1,538,496.66	100%	0	\$0.00		0
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0
	Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0
Total		146	\$21,299,536.29	100%	0	\$0.00		0
31385WAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.95%	0	\$0.00	NA	0
	Unavailable	49	\$6,222,127.53	97.05%	0	\$0.00	NA	0
Total		50	\$6,411,127.53	100%	0	\$0.00		0
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0
Total		17	\$1,132,723.29	100%	0	\$0.00		0
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0
Total		58	\$6,139,959.45	100%	0	\$0.00		0
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0
Total		6	\$966,930.41	100%	0	\$0.00		0

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31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	
	Unavailable	65	\$9,990,349.93	83.24%	1	\$40,112.49	NA	1	\$40,112.49
Total		79	\$12,001,761.32	100%	1	\$40,112.49		1	\$40,112.49
31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	
Total		256	\$35,945,589.66	100%	0	\$0.00		0	
31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	
Total		278	\$31,466,583.34	100%	0	\$0.00		0	
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	
Total		26	\$3,408,711.93	100%	0	\$0.00		0	
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	
Total		42	\$5,779,210.00	100%	0	\$0.00		0	
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	
Total		722	\$100,554,943.48	100%	0	\$0.00		0	
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	
Total		148	\$17,991,829.47	100%	0	\$0.00		0	
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	
	Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	
Total		26	\$2,776,400.38	100%	0	\$0.00		0	
31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	1	\$77,856.34	NA	1	\$77,856.34
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	
Total		1,124	\$139,483,516.78	100%	1	\$77,856.34		1	\$77,856.34

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31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0
	Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0
Total		84	\$5,465,930.47	100%	0	\$0.00		0
31385WBZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0
	Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0
Total		69	\$10,556,650.63	100%	0	\$0.00		0
31385WCC1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0
	Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0
Total		86	\$5,690,377.51	100%	0	\$0.00		0
31385WCH0	Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0
Total		25	\$1,920,844.58	100%	0	\$0.00		0
31385WCJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0
	Unavailable	114	\$16,645,350.99	93.7%	1	\$142,333.04	NA	1 \$142
Total		122	\$17,765,377.66	100%	1	\$142,333.04		1 \$142
31385WCT4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0
	Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0
Total		160	\$25,052,042.71	100%	0	\$0.00		0
31385WCV9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0
	Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0
Total		20	\$2,567,125.36	100%	0	\$0.00		0
31385WD71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,322.00	19.8%	0	\$0.00	NA	0
	Unavailable	35	\$4,958,875.46	80.2%	0	\$0.00	NA	0
Total		48	\$6,183,197.46	100%	0	\$0.00		0
31385WDC0	COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0
	Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0
Total		127	\$11,159,374.51	100%	0	\$0.00		0
31385WDF3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0

Total			19	\$2,262,200.00	100%	0	\$0.00		0
31385WDR7	COUNTRYWIDE HOME LOANS, INC.		14	\$1,416,616.00	21.94%	0	\$0.00	NA	0
	Unavailable		37	\$5,041,356.47	78.06%	0	\$0.00	NA	0
Total			51	\$6,457,972.47	100%	0	\$0.00		0
31385WDS5	COUNTRYWIDE HOME LOANS, INC.		31	\$3,107,195.00	17.58%	0	\$0.00	NA	0
	Unavailable		119	\$14,565,392.78	82.42%	0	\$0.00	NA	0
Total			150	\$17,672,587.78	100%	0	\$0.00		0
31385WDT3	COUNTRYWIDE HOME LOANS, INC.		16	\$1,423,700.00	15.4%	0	\$0.00	NA	0
	Unavailable		93	\$7,819,709.28	84.6%	0	\$0.00	NA	0
Total			109	\$9,243,409.28	100%	0	\$0.00		0
31385WDW6	COUNTRYWIDE HOME LOANS, INC.		38	\$5,032,683.00	19.7%	0	\$0.00	NA	0
	Unavailable		127	\$20,515,220.00	80.3%	0	\$0.00	NA	0
Total			165	\$25,547,903.00	100%	0	\$0.00		0
31385WDX4	COUNTRYWIDE HOME LOANS, INC.		125	\$14,542,854.93	30.27%	0	\$0.00	NA	0
	Unavailable		236	\$33,505,224.66	69.73%	0	\$0.00	NA	0
Total			361	\$48,048,079.59	100%	0	\$0.00		0
31385WDY2	COUNTRYWIDE HOME LOANS, INC.		89	\$9,314,584.63	20.26%	0	\$0.00	NA	0
	Unavailable		310	\$36,659,261.70	79.74%	0	\$0.00	NA	0
Total			399	\$45,973,846.33	100%	0	\$0.00		0
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.		18	\$2,028,160.00	18.12%	0	\$0.00	NA	0
	Unavailable		86	\$9,167,036.79	81.88%	0	\$0.00	NA	0
Total			104	\$11,195,196.79	100%	0	\$0.00		0
31385WE47	COUNTRYWIDE HOME LOANS, INC.		14	\$1,753,028.87	7.24%	0	\$0.00	NA	0
	Unavailable		156	\$22,448,945.88	92.76%	0	\$0.00	NA	0
Total			170	\$24,201,974.75	100%	0	\$0.00		0
31385WEG0	COUNTRYWIDE HOME LOANS, INC.		45	\$5,326,074.00	70.4%	0	\$0.00	NA	0
	Unavailable		16	\$2,239,420.00	29.6%	0	\$0.00	NA	0
Total			61	\$7,565,494.00	100%	0	\$0.00		0

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31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0
Total		303	\$38,217,448.27	100%	0	\$0.00		0
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0
Total		43	\$5,252,711.40	100%	0	\$0.00		0
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0
Total		114	\$15,832,766.00	100%	0	\$0.00		0
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0
	Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0
Total		6	\$455,347.89	100%	0	\$0.00		0
31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0
Total		44	\$2,328,248.95	100%	0	\$0.00		0
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0
Total		24	\$2,714,508.34	100%	0	\$0.00		0
31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0
	Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0
Total		88	\$5,655,113.44	100%	0	\$0.00		0
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0
Total		130	\$18,695,546.35	100%	0	\$0.00		0
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0
Total		205	\$26,136,593.83	100%	0	\$0.00		0

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31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0
Total		160	\$23,125,087.88	100%	0	\$0.00		0
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0
Total		297	\$40,462,690.65	100%	0	\$0.00		0
31385WFP9	COUNTRYWIDE HOME LOANS, INC.	4	\$570,068.38	6.39%	0	\$0.00	NA	0
	Unavailable	52	\$8,351,570.37	93.61%	0	\$0.00	NA	0
Total		56	\$8,921,638.75	100%	0	\$0.00		0
31385WGA1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0
Total		186	\$21,316,282.80	100%	0	\$0.00		0
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0
Total		68	\$6,678,958.40	100%	0	\$0.00		0
31385X5J2	FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0
	Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0
Total		21	\$2,456,861.38	100%	0	\$0.00		0
31385X5K9	FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0
	Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0
Total		189	\$19,532,181.44	100%	0	\$0.00		0
31385X5L7	FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0
	Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0
Total		109	\$8,338,729.06	100%	0	\$0.00		0
31385X5M5	FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	0	\$0.00	NA	0
	Unavailable	6	\$406,216.18	36.38%	0	\$0.00	NA	0

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Total			19	\$1,116,534.85	100%	0	\$0.00		0
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0
Total			13	\$1,000,468.87	100%	0	\$0.00		0
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0
Total			26	\$2,638,149.17	100%	0	\$0.00		0
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0
Total			31	\$5,457,529.26	100%	0	\$0.00		0
31385XX69		SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0
Total			137	\$21,251,261.59	100%	0	\$0.00		0
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0
Total			38	\$4,641,563.73	100%	0	\$0.00		0
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0
Total			29	\$2,629,117.78	100%	0	\$0.00		0
31385XY43		SUNTRUST MORTGAGE INC.	10	\$646,765.09	18.99%	0	\$0.00	NA	0
		Unavailable	49	\$2,759,600.89	81.01%	0	\$0.00	NA	0
Total			59	\$3,406,365.98	100%	0	\$0.00		0
31385XY50		SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0
Total			27	\$1,548,971.79	100%	0	\$0.00		0
31385XY68		SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0
Total			57	\$7,918,091.10	100%	0	\$0.00		0
31385XYC5		SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0
		Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0

Total			18	\$1,291,246.00	100%	0	\$0.00		0
31385XYF8	SUNTRUST MORTGAGE INC.		13	\$853,371.50	16.64%	0	\$0.00	NA	0
	Unavailable		68	\$4,274,970.47	83.36%	0	\$0.00	NA	0
Total			81	\$5,128,341.97	100%	0	\$0.00		0
31385XYG6	SUNTRUST MORTGAGE INC.		35	\$2,258,568.11	62.88%	0	\$0.00	NA	0
	Unavailable		19	\$1,333,279.20	37.12%	0	\$0.00	NA	0
Total			54	\$3,591,847.31	100%	0	\$0.00		0
31385XYH4	SUNTRUST MORTGAGE INC.		7	\$488,713.56	13.6%	0	\$0.00	NA	0
	Unavailable		47	\$3,105,880.41	86.4%	0	\$0.00	NA	0
Total			54	\$3,594,593.97	100%	0	\$0.00		0
31385XYJ0	SUNTRUST MORTGAGE INC.		15	\$897,777.15	17.15%	0	\$0.00	NA	0
	Unavailable		71	\$4,337,989.67	82.85%	0	\$0.00	NA	0
Total			86	\$5,235,766.82	100%	0	\$0.00		0
31385XYN1	SUNTRUST MORTGAGE INC.		2	\$144,745.22	7.2%	0	\$0.00	NA	0
	Unavailable		27	\$1,865,110.52	92.8%	0	\$0.00	NA	0
Total			29	\$2,009,855.74	100%	0	\$0.00		0
31385XYP6	SUNTRUST MORTGAGE INC.		41	\$2,571,742.89	68.11%	0	\$0.00	NA	0
	Unavailable		18	\$1,204,236.22	31.89%	0	\$0.00	NA	0
Total			59	\$3,775,979.11	100%	0	\$0.00		0
31385XYR2	SUNTRUST MORTGAGE INC.		61	\$9,857,975.12	66.75%	0	\$0.00	NA	0
	Unavailable		31	\$4,909,683.23	33.25%	0	\$0.00	NA	0
Total			92	\$14,767,658.35	100%	0	\$0.00		0
31385XYZ4	SUNTRUST MORTGAGE INC.		12	\$1,237,697.95	14.9%	0	\$0.00	NA	0
	Unavailable		62	\$7,068,835.17	85.1%	0	\$0.00	NA	0
Total			74	\$8,306,533.12	100%	0	\$0.00		0
31385Y2H7	Unavailable		7	\$1,004,186.67	100%	0	\$0.00	NA	0
Total			7	\$1,004,186.67	100%	0	\$0.00		0
31385Y2Q7	Unavailable		273	\$45,206,390.30	100%	0	\$0.00	NA	0

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Total			273	\$45,206,390.30	100%	0	\$0.00		0
31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0
Total			126	\$19,052,165.07	100%	0	\$0.00		0
31385Y2S3		Unavailable	10	\$1,113,514.79	100%	0	\$0.00	NA	0
Total			10	\$1,113,514.79	100%	0	\$0.00		0
31385Y2Y0		Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0
Total			20	\$1,285,958.41	100%	0	\$0.00		0
31385Y2Z7		Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0
Total			63	\$3,929,928.96	100%	0	\$0.00		0
31385Y3A1		Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0
Total			62	\$3,855,789.39	100%	0	\$0.00		0
31385Y3D5		RBMG INC.	1	\$123,200.00	0.94%	0	\$0.00	NA	0
		Unavailable	76	\$13,017,806.18	99.06%	0	\$0.00	NA	0
Total			77	\$13,141,006.18	100%	0	\$0.00		0
31385Y3F0		Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0
Total			77	\$7,935,470.66	100%	0	\$0.00		0
31385Y3H6		Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0
Total			22	\$1,390,378.45	100%	0	\$0.00		0
31385Y4S1		Unavailable	3	\$238,270.37	100%	0	\$0.00	NA	0
Total			3	\$238,270.37	100%	0	\$0.00		0
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0
Total			12	\$1,569,989.63	100%	0	\$0.00		0
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0
Total			111	\$11,022,291.06	100%	0	\$0.00		0
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0
Total			153	\$17,230,910.21	100%	0	\$0.00		0
31385YEC5			12	\$1,075,752.86	100%	0	\$0.00	NA	0

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

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

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Total			28	\$2,311,381.70	100%	0	\$0.00		0
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0
Total			84	\$9,406,887.09	100%	0	\$0.00		0
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0
Total			167	\$20,201,266.31	100%	0	\$0.00		0
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0
Total			166	\$20,292,232.13	100%	0	\$0.00		0
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0
Total			123	\$17,999,098.34	100%	0	\$0.00		0
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0
Total			51	\$6,079,402.01	100%	0	\$0.00		0
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0
Total			12	\$1,247,299.66	100%	0	\$0.00		0
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0
Total			230	\$14,050,829.39	100%	0	\$0.00		0

31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0
	Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0
Total		65	\$6,759,251.75	100%	0	\$0.00		0
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0
	Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0
Total		125	\$20,653,752.58	100%	0	\$0.00		0
31385YKB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0
	Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0
Total		165	\$22,146,874.99	100%	0	\$0.00		0
31385YKF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0
	Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0
Total		54	\$5,639,741.72	100%	0	\$0.00		0
31385YKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0
	Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0
Total		47	\$4,788,233.82	100%	0	\$0.00		0
31385YKM6	NAMCO ASSET MANAGEMENT	10	\$1,385,562.59	36.22%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	0
Total			31	\$3,825,554.97	100%	0	\$0.00		0
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0
		Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0
Total			116	\$6,100,288.98	100%	0	\$0.00		0
31385YKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,749,839.55	29.61%	0	\$0.00	NA	0
		Unavailable	99	\$6,536,824.69	70.39%	0	\$0.00	NA	0
Total			141	\$9,286,664.24	100%	0	\$0.00		0
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0
Total			175	\$19,605,191.97	100%	0	\$0.00		0
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0
Total			33	\$1,871,186.63	100%	0	\$0.00		0
31385YKZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	46	\$7,571,550.00	37.23%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	76	\$12,767,480.09	62.77%	0	\$0.00	NA	0
Total			122	\$20,339,030.09	100%	0	\$0.00		0
31385YL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,260,150.00	47.78%	0	\$0.00	NA	0
		Unavailable	71	\$10,122,264.24	52.22%	0	\$0.00	NA	0
Total			140	\$19,382,414.24	100%	0	\$0.00		0
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0
Total			33	\$2,569,720.78	100%	0	\$0.00		0
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0
Total			159	\$19,260,297.20	100%	0	\$0.00		0
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0
Total			80	\$10,945,435.14	100%	0	\$0.00		0
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0
Total			26	\$3,503,450.00	100%	0	\$0.00		0

31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0
Total			112	\$17,440,203.64	100%	0	\$0.00		0
31385YLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,117,300.00	22.07%	0	\$0.00	NA	0
		Unavailable	73	\$11,010,420.85	77.93%	0	\$0.00	NA	0
Total			98	\$14,127,720.85	100%	0	\$0.00		0
31385YLR4		NAMCO ASSET MANAGEMENT	18	\$1,549,919.97	26.5%	0	\$0.00	NA	0
31385YLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,636,150.00	38.9%	0	\$0.00	NA	0
		Unavailable	51	\$5,710,973.11	61.1%	0	\$0.00	NA	0
Total			77	\$9,347,123.11	100%	0	\$0.00		0
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0
Total			155	\$18,477,741.90	100%	0	\$0.00		0
31385YLN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0
Total			147	\$19,884,922.00	100%	0	\$0.00		0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	49	\$4,297,791.77	73.5%	0	\$0.00	NA	0
Total			67	\$5,847,711.74	100%	0	\$0.00		0
31385YLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,133,606.50	28.31%	0	\$0.00	NA	0
		Unavailable	39	\$5,403,025.32	71.69%	0	\$0.00	NA	0
Total			56	\$7,536,631.82	100%	0	\$0.00		0
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0
Total			108	\$12,576,475.23	100%	0	\$0.00		0
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0
Total			49	\$6,685,586.20	100%	0	\$0.00		0
31385YLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$346,500.00	10%	0	\$0.00	NA	0
		Unavailable	35	\$3,117,495.30	90%	0	\$0.00	NA	0
Total			38	\$3,463,995.30	100%	0	\$0.00		0
31385YP33		LOCAL OKLAHOMA BANK, N.A.	244	\$15,773,288.89	100%	0	\$0.00	NA	0
Total			244	\$15,773,288.89	100%	0	\$0.00		0
31385YP82			102	\$9,722,669.51	100%	0	\$0.00	NA	0

		LOCAL OKLAHOMA BANK, N.A.							
Total			102	\$9,722,669.51	100%	0	\$0.00		0
31385YPT6		Unavailable	16	\$1,184,711.60	100%	0	\$0.00	NA	0
Total			16	\$1,184,711.60	100%	0	\$0.00		0
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0
Total			12	\$861,459.76	100%	0	\$0.00		0
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0
Total			75	\$10,000,054.27	100%	0	\$0.00		0
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0
Total			46	\$5,000,157.99	100%	0	\$0.00		0
31385YRU1		FIRST HORIZON HOME LOAN CORPORATION	14	\$769,997.61	76.99%	0	\$0.00	NA	0
		Unavailable	2	\$230,099.03	23.01%	0	\$0.00	NA	0
Total			16	\$1,000,096.64	100%	0	\$0.00		0
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0
		Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0
Total			56	\$5,000,054.33	100%	0	\$0.00		0
31385YS22		GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0
		Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0
Total			96	\$12,578,926.12	100%	0	\$0.00		0
31385YS63		GMAC MORTGAGE CORPORATION	16	\$2,091,257.12	55.34%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,722.78	44.66%	0	\$0.00	NA	0
Total			33	\$3,778,979.90	100%	0	\$0.00		0
31385YSQ9		GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0

Total			44	\$3,499,833.33	100%	0	\$0.00		0
31385YSR7		GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,206,952.10	55.06%	0	\$0.00	NA	0
Total			37	\$2,192,186.41	100%	0	\$0.00		0
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0
Total			26	\$3,553,872.43	100%	0	\$0.00		0
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0
Total			81	\$10,371,619.55	100%	0	\$0.00		0
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0
Total			63	\$10,155,142.15	100%	0	\$0.00		0
31385YSX4		GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68%	0	\$0.00	NA	0
		Unavailable	3	\$440,431.55	31.32%	0	\$0.00	NA	0
Total			16	\$1,406,351.53	100%	0	\$0.00		0
31385YSY2		GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0
Total			54	\$5,973,848.50	100%	0	\$0.00		0
31385YSZ9		GMAC MORTGAGE CORPORATION	47	\$7,430,111.37	72.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,794,372.13	27.33%	0	\$0.00	NA	0
Total			65	\$10,224,483.50	100%	0	\$0.00		0
31385YT21		GMAC MORTGAGE CORPORATION	21	\$1,981,789.00	55.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,614,550.00	44.89%	0	\$0.00	NA	0
Total			33	\$3,596,339.00	100%	0	\$0.00		0
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0
Total			33	\$3,799,225.22	100%	0	\$0.00		0

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31385YT54	GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0
	Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0
Total		61	\$6,219,739.63	100%	0	\$0.00		0
31385YT70	GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	0
	Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	0
Total		109	\$15,381,372.11	100%	0	\$0.00		0
31385YTA3	GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0
	Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0
Total		39	\$6,450,392.21	100%	0	\$0.00		0
31385YTB1	GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41%	0	\$0.00	NA	0
	Unavailable	25	\$3,064,941.28	49.59%	0	\$0.00	NA	0
Total		49	\$6,180,672.28	100%	0	\$0.00		0
31385YTD7	GMAC MORTGAGE CORPORATION	12	\$1,914,382.70	70.88%	0	\$0.00	NA	0
	Unavailable	5	\$786,505.05	29.12%	0	\$0.00	NA	0
Total		17	\$2,700,887.75	100%	0	\$0.00		0
31385YTE5	GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98%	0	\$0.00	NA	0
	Unavailable	17	\$2,327,023.79	32.02%	0	\$0.00	NA	0
Total		49	\$7,267,997.72	100%	0	\$0.00		0
31385YTH8	GMAC MORTGAGE CORPORATION	6	\$1,017,450.00	41.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,421,837.37	58.29%	0	\$0.00	NA	0
Total		15	\$2,439,287.37	100%	0	\$0.00		0
31385YTM7	GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	0	\$0.00	NA	0
	Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	0
Total		40	\$3,728,028.01	100%	0	\$0.00		0
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0
	Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0
Total		26	\$3,322,215.30	100%	0	\$0.00		0

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31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0
Total			102	\$15,023,711.13	100%	0	\$0.00		0
31385YTX3		GMAC MORTGAGE CORPORATION	11	\$1,210,117.00	84.62%	0	\$0.00	NA	0
		Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	0
Total			13	\$1,430,117.00	100%	0	\$0.00		0
31385YUU7		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0	\$0.00	NA	0
Total			16	\$1,560,150.00	100%	0	\$0.00		0
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0
Total			15	\$985,611.81	100%	0	\$0.00		0
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0
Total			2	\$152,116.09	100%	0	\$0.00		0
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0
Total			111	\$6,903,362.92	100%	0	\$0.00		0
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0
Total			59	\$8,563,587.37	100%	0	\$0.00		0
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0
Total			126	\$18,339,826.25	100%	0	\$0.00		0
31385YZD0		NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,045,050.00	100%	0	\$0.00		0
31386A2A3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,316,186.38	28.28%	0	\$0.00	NA	0

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Total			36	\$4,653,448.90	100%	0	\$0.00		0
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0
Total			102	\$12,618,778.34	100%	0	\$0.00		0
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0
Total			67	\$7,194,647.00	100%	0	\$0.00		0
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0
Total			28	\$2,588,257.28	100%	0	\$0.00		0
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0
Total			45	\$7,569,699.23	100%	0	\$0.00		0
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0
Total			49	\$7,163,086.97	100%	0	\$0.00		0
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0
Total			162	\$24,448,006.11	100%	0	\$0.00		0
31386A2L9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,609,231.29	42.44%	0	\$0.00	NA	0
		Unavailable	55	\$7,606,282.18	57.56%	0	\$0.00	NA	0
Total			90	\$13,215,513.47	100%	0	\$0.00		0
31386A2N5		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,437,022.24	35.06%	0	\$0.00	NA	0

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		Unavailable	102	\$15,627,284.58	64.94%	0	\$0.00	NA	0
Total			154	\$24,064,306.82	100%	0	\$0.00		0
31386A2Q8		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$15,759,341.27	62.87%	0	\$0.00	NA	0
		Unavailable	65	\$9,306,909.90	37.13%	0	\$0.00	NA	0
Total			168	\$25,066,251.17	100%	0	\$0.00		0
31386A2R6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0
		Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0
Total			176	\$24,905,277.55	100%	0	\$0.00		0
31386A2U9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0
		Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0
Total			178	\$22,344,085.43	100%	0	\$0.00		0
31386A2X3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0
		Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0
Total			177	\$24,463,373.15	100%	0	\$0.00		0
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0
		Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0
Total			156	\$21,212,793.85	100%	0	\$0.00		0
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0
Total			62	\$7,659,167.92	100%	0	\$0.00		0
31386A3C8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0
		Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0
Total			44	\$5,023,882.10	100%	0	\$0.00		0
31386A3H7		CHASE MANHATTAN MORTGAGE	3	\$143,000.00	4.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0
Total			29	\$3,209,650.38	100%	0	\$0.00		0
31386A3J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	0
Total			23	\$2,466,860.06	100%	0	\$0.00		0
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0
Total			152	\$9,967,125.87	100%	0	\$0.00		0
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0
Total			122	\$7,396,866.66	100%	0	\$0.00		0
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0
Total			118	\$15,836,617.95	100%	0	\$0.00		0
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0
Total			30	\$1,826,167.86	100%	0	\$0.00		0
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0
Total			111	\$16,683,315.70	100%	0	\$0.00		0
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0
Total			34	\$4,764,234.32	100%	0	\$0.00		0
31386A3X2			10	\$1,487,949.98	27.82%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0
Total			38	\$5,347,717.49	100%	0	\$0.00		0
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0
Total			76	\$9,776,651.39	100%	0	\$0.00		0
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0
Total			9	\$1,007,809.21	100%	0	\$0.00		0
31386A4A1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,766,530.00	85.2%	0	\$0.00	NA	0
		Unavailable	2	\$306,842.50	14.8%	0	\$0.00	NA	0
Total			17	\$2,073,372.50	100%	0	\$0.00		0
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0
Total			44	\$6,269,379.78	100%	0	\$0.00		0
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0
Total			90	\$9,922,150.16	100%	0	\$0.00		0
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0
Total			211	\$24,217,998.64	100%	0	\$0.00		0
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	0
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	0
Total			206	\$19,293,110.77	100%	0	\$0.00		0

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31386A4K9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	0
	Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	0
Total		72	\$4,943,569.32	100%	0	\$0.00		0
31386A4N3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,527,339.07	44.93%	0	\$0.00	NA	0
	Unavailable	73	\$8,000,030.46	55.07%	0	\$0.00	NA	0
Total		124	\$14,527,369.53	100%	0	\$0.00		0
31386A5C6	UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0
	Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0
Total		41	\$4,352,967.05	100%	0	\$0.00		0
31386A6V3	Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0
Total		4	\$293,272.55	100%	0	\$0.00		0
31386A7M2	GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0
	Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0
Total		78	\$8,556,180.63	100%	0	\$0.00		0
31386AAD8	REPUBLIC BANCORP MORTGAGE INC.	20	\$2,109,933.38	92.93%	0	\$0.00	NA	0
	Unavailable	1	\$160,500.00	7.07%	0	\$0.00	NA	0
Total		21	\$2,270,433.38	100%	0	\$0.00		0
31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0
Total		28	\$1,909,883.29	100%	0	\$0.00		0
31386AC61	CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0
Total		100	\$8,439,057.24	100%	0	\$0.00		0
31386AC79	CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0
Total		54	\$4,988,699.80	100%	0	\$0.00		0
31386AC87	CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0
Total		28	\$3,113,752.63	100%	0	\$0.00		0

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31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0
Total			23	\$2,121,850.98	100%	0	\$0.00		0
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0
Total			6	\$455,664.29	100%	0	\$0.00		0
31386ACU8		CITIBANK, N. A.	18	\$1,405,261.67	100%	0	\$0.00	NA	0
Total			18	\$1,405,261.67	100%	0	\$0.00		0
31386ACV6		CITIBANK, N. A.	15	\$1,377,092.91	100%	0	\$0.00	NA	0
Total			15	\$1,377,092.91	100%	0	\$0.00		0
31386ACW4		CITIBANK, N. A.	10	\$1,018,723.56	100%	0	\$0.00	NA	0
Total			10	\$1,018,723.56	100%	0	\$0.00		0
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0
Total			23	\$2,086,278.40	100%	0	\$0.00		0
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0
Total			35	\$3,110,051.49	100%	0	\$0.00		0
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0
Total			45	\$3,781,874.15	100%	0	\$0.00		0
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0
Total			16	\$1,471,330.92	100%	0	\$0.00		0
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0
Total			37	\$3,342,818.32	100%	0	\$0.00		0
31386AF35		REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	0
		Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	0
Total			15	\$2,053,033.36	100%	0	\$0.00		0
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0

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		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0
Total			98	\$6,507,127.91	100%	0	\$0.00		0
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0
Total			43	\$2,477,146.05	100%	0	\$0.00		0
31386AF68		FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0
		Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0
Total			161	\$21,999,691.92	100%	0	\$0.00		0
31386AF76		FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0	\$0.00	NA	0
		Unavailable	124	\$14,044,245.94	87.78%	0	\$0.00	NA	0
Total			142	\$16,000,091.81	100%	0	\$0.00		0
31386AF84		FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0
		Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0
Total			101	\$11,000,241.29	100%	0	\$0.00		0
31386AF92		FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0
		Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0
Total			57	\$4,000,189.90	100%	0	\$0.00		0
31386AFL5		Unavailable	3	\$268,008.39	100%	0	\$0.00	NA	0
Total			3	\$268,008.39	100%	0	\$0.00		0
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0
Total			44	\$6,651,478.30	100%	0	\$0.00		0
31386AGA8		FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0
		Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0
Total			85	\$10,000,430.83	100%	0	\$0.00		0
31386AGC4		FLAGSTAR BANK, FSB	1	\$180,000.00	3.6%	0	\$0.00	NA	0
		Unavailable	36	\$4,819,650.00	96.4%	0	\$0.00	NA	0
Total			37	\$4,999,650.00	100%	0	\$0.00		0
31386AGG5		FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0

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		Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0
Total			85	\$9,195,704.86	100%	0	\$0.00		0
31386AH33		FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0
Total			13	\$1,160,672.62	100%	0	\$0.00		0
31386AH58		FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0
		Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0
Total			134	\$20,950,066.40	100%	0	\$0.00		0
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0
Total			297	\$20,272,510.86	100%	0	\$0.00		0
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0
Total			307	\$19,630,597.08	100%	0	\$0.00		0
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0
		Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0
Total			403	\$57,002,403.55	100%	0	\$0.00		0
31386AHR0		FLAGSTAR BANK, FSB	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0
		Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0
Total			217	\$36,001,487.60	100%	0	\$0.00		0
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0
Total			198	\$35,000,069.72	100%	0	\$0.00		0
31386AHT6		FLAGSTAR BANK, FSB	18	\$2,593,865.69	5.76%	0	\$0.00	NA	0
		Unavailable	253	\$42,406,506.86	94.24%	0	\$0.00	NA	0

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Total			271	\$45,000,372.55	100%	0	\$0.00		0
31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0
Total			166	\$23,178,940.42	100%	0	\$0.00		0
31386AHW9		FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	0	\$0.00	NA	0
		Unavailable	178	\$27,622,777.28	74.65%	0	\$0.00	NA	0
Total			245	\$37,002,518.48	100%	0	\$0.00		0
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0
Total			25	\$2,038,284.74	100%	0	\$0.00		0
31386AHZ2		FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0
		Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0
Total			29	\$2,752,361.40	100%	0	\$0.00		0
31386AJC1		FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0
		Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0
Total			29	\$2,175,251.78	100%	0	\$0.00		0
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0
Total			77	\$7,732,292.25	100%	0	\$0.00		0
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0
Total			161	\$17,870,971.06	100%	0	\$0.00		0
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0
		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0
Total			62	\$3,481,215.73	100%	0	\$0.00		0
31386AJK3		FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0
Total			220	\$36,763,351.82	100%	0	\$0.00		0

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31386AJM9	FLAGSTAR BANK, FSB	30	\$4,566,906.71	25.69%	0	\$0.00	NA	0
	Unavailable	87	\$13,212,623.53	74.31%	0	\$0.00	NA	0
Total		117	\$17,779,530.24	100%	0	\$0.00		0
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0
	Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0
Total		35	\$2,000,139.64	100%	0	\$0.00		0
31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0
	Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0
Total		41	\$4,999,841.54	100%	0	\$0.00		0
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0
	Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0
Total		29	\$2,254,221.12	100%	0	\$0.00		0
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0
	Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0
Total		367	\$55,944,339.56	100%	0	\$0.00		0
31386AK47	USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0
Total		89	\$12,997,975.70	100%	0	\$0.00		0
31386AK54	USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0
Total		57	\$7,340,579.00	100%	0	\$0.00		0
31386AKA3	USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0
Total		66	\$9,942,424.00	100%	0	\$0.00		0
31386AKF2	USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0
Total		38	\$2,435,554.10	100%	0	\$0.00		0
31386AKN5	USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0
Total		22	\$2,611,800.00	100%	0	\$0.00		0

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31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0
Total			51	\$7,242,031.88	100%	0	\$0.00		0
31386AKQ8		USAA FEDERAL SAVINGS BANK	30	\$4,988,954.41	100%	0	\$0.00	NA	0
Total			30	\$4,988,954.41	100%	0	\$0.00		0
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0
Total			78	\$9,997,706.00	100%	0	\$0.00		0
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0
Total			70	\$9,823,747.07	100%	0	\$0.00		0
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0
Total			80	\$10,575,148.92	100%	0	\$0.00		0
31386ALR5		USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0
Total			17	\$2,095,241.88	100%	0	\$0.00		0
31386ALT1		USAA FEDERAL SAVINGS BANK	25	\$3,155,565.28	100%	0	\$0.00	NA	0
Total			25	\$3,155,565.28	100%	0	\$0.00		0
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0
Total			51	\$7,684,767.77	100%	0	\$0.00		0
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0
Total			30	\$4,884,071.53	100%	0	\$0.00		0
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0
Total			20	\$2,411,002.00	100%	0	\$0.00		0
31386AP75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,320,360.00	100%	0	\$0.00	NA	0
Total			19	\$1,320,360.00	100%	0	\$0.00		0
31386AP83			90	\$5,850,699.41	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			90	\$5,850,699.41	100%	0	\$0.00		0
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0
Total			46	\$2,290,326.98	100%	0	\$0.00		0
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0
Total			32	\$3,225,918.15	100%	0	\$0.00		0
31386AQ74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$11,981,111.00	100%	0	\$0.00	NA	0
Total			95	\$11,981,111.00	100%	0	\$0.00		0
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0
Total			105	\$11,987,459.00	100%	0	\$0.00		0
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0
Total			68	\$9,982,093.00	100%	0	\$0.00		0
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0
Total			46	\$7,213,916.71	100%	0	\$0.00		0
31386AQQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$11,986,347.95	100%	0	\$0.00	NA	0
Total			89	\$11,986,347.95	100%	0	\$0.00		0
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0
Total			64	\$8,305,189.01	100%	0	\$0.00		0
31386ARC2		BISHOPS GATE RESIDENTIAL	93	\$11,976,722.46	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			93	\$11,976,722.46	100%	0	\$0.00		0
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	0
Total			97	\$11,998,059.00	100%	0	\$0.00		0
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0
Total			62	\$6,921,893.07	100%	0	\$0.00		0
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0
Total			58	\$7,803,960.51	100%	0	\$0.00		0
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0
Total			44	\$6,395,465.00	100%	0	\$0.00		0
31386AUN4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,696,274.45	100%	0	\$0.00	NA	0
Total			22	\$2,696,274.45	100%	0	\$0.00		0
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0
Total			79	\$11,767,411.00	100%	0	\$0.00		0
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0
Total			83	\$9,595,841.43	100%	0	\$0.00		0
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0
Total			14	\$1,130,637.27	100%	0	\$0.00		0

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31386AZ74		Unavailable	26	\$3,810,271.64	100%	0	\$0.00	NA	0
Total			26	\$3,810,271.64	100%	0	\$0.00		0
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0
		Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0
Total			20	\$1,795,335.13	100%	0	\$0.00		0
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0
Total			101	\$16,170,956.66	100%	0	\$0.00		0
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0
Total			124	\$16,278,022.60	100%	0	\$0.00		0
31386AZK5		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0	\$0.00	NA	0
		Unavailable	83	\$12,834,738.66	50.85%	0	\$0.00	NA	0
Total			160	\$25,238,369.08	100%	0	\$0.00		0
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0
Total			157	\$17,017,318.20	100%	0	\$0.00		0
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0
Total			167	\$24,799,944.27	100%	0	\$0.00		0
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0
Total			34	\$4,069,734.47	100%	0	\$0.00		0
31386AZR0			82	\$11,524,400.44	45.89%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0
Total			188	\$25,115,553.88	100%	0	\$0.00		0
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0
Total			188	\$25,232,611.26	100%	0	\$0.00		0
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0
Total			195	\$24,980,532.46	100%	0	\$0.00		0
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0
Total			133	\$17,467,470.41	100%	0	\$0.00		0
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0
Total			113	\$13,823,877.36	100%	0	\$0.00		0
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0
Total			99	\$11,303,993.82	100%	0	\$0.00		0
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	0
Total			32	\$4,065,578.39	100%	0	\$0.00		0
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0
Total			39	\$3,957,619.84	100%	0	\$0.00		0

31386B5F7	NAVY FEDERAL CREDIT UNION	37	\$3,989,351.80	100%	0	\$0.00	NA	0
Total		37	\$3,989,351.80	100%	0	\$0.00		0
31386B6B5	COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46	73.4%	0	\$0.00	NA	0
	Unavailable	5	\$508,000.00	26.6%	0	\$0.00	NA	0
Total		16	\$1,909,612.46	100%	0	\$0.00		0
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0
Total		59	\$8,188,225.76	100%	0	\$0.00		0
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0
Total		4	\$123,400.54	100%	0	\$0.00		0
31386B6T6	REPUBLIC BANCORP MORTGAGE INC.	137	\$17,669,204.49	99.62%	0	\$0.00	NA	0
	Unavailable	1	\$67,500.00	0.38%	0	\$0.00	NA	0
Total		138	\$17,736,704.49	100%	0	\$0.00		0
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0
Total		16	\$816,990.26	100%	0	\$0.00		0
31386B7E8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0
Total		12	\$1,261,070.25	100%	0	\$0.00		0
31386B7F5	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0
Total		33	\$1,355,335.79	100%	0	\$0.00		0
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0
Total		60	\$5,143,620.76	100%	0	\$0.00		0
31386B7H1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0
Total		180	\$10,458,850.89	100%	0	\$0.00		0
31386B7J7		180	\$17,998,137.48	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			180	\$17,998,137.48	100%	0	\$0.00		0
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0
Total			155	\$13,048,426.36	100%	0	\$0.00		0
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0
Total			250	\$22,787,515.37	100%	0	\$0.00		0
31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0
Total			256	\$36,510,863.26	100%	0	\$0.00		0
31386BA38		GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0
Total			397	\$51,334,050.88	100%	0	\$0.00		0
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0
Total			58	\$6,612,632.73	100%	0	\$0.00		0
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0
Total			72	\$10,029,914.50	100%	0	\$0.00		0
31386BA95		GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0
		Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0
Total			27	\$2,583,397.00	100%	0	\$0.00		0
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0
Total			15	\$1,198,293.23	100%	0	\$0.00		0
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0

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		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0
Total			13	\$1,017,668.20	100%	0	\$0.00		0
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0
Total			39	\$5,372,616.87	100%	0	\$0.00		0
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0
Total			32	\$4,329,051.49	100%	0	\$0.00		0
31386BAJ3		GMAC MORTGAGE CORPORATION	9	\$752,846.14	35.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,342,201.64	64.07%	0	\$0.00	NA	0
Total			20	\$2,095,047.78	100%	0	\$0.00		0
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0
Total			28	\$3,314,665.17	100%	0	\$0.00		0
31386BAM6		GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0
		Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0
Total			27	\$1,502,114.95	100%	0	\$0.00		0
31386BAN4		GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0
		Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0
Total			58	\$3,134,826.88	100%	0	\$0.00		0
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0
Total			35	\$2,265,246.19	100%	0	\$0.00		0
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0
Total			168	\$10,574,113.64	100%	0	\$0.00		0
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0

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Total			83	\$4,729,909.61	100%	0	\$0.00		0
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0
Total			54	\$6,236,699.28	100%	0	\$0.00		0
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0
Total			78	\$12,439,610.31	100%	0	\$0.00		0
31386BAZ7		GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,156,292.14	51.36%	0	\$0.00	NA	0
Total			27	\$4,198,417.14	100%	0	\$0.00		0
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0
Total			180	\$24,187,875.83	100%	0	\$0.00		0
31386BBF0		GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0
Total			68	\$10,177,607.90	100%	0	\$0.00		0
31386BBH6		GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,354,049.47	54.47%	0	\$0.00	NA	0
Total			59	\$7,994,094.99	100%	0	\$0.00		0
31386BBM5		GMAC MORTGAGE CORPORATION	23	\$2,554,829.90	75.64%	0	\$0.00	NA	0
		Unavailable	8	\$822,868.98	24.36%	0	\$0.00	NA	0
Total			31	\$3,377,698.88	100%	0	\$0.00		0
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0
Total			17	\$2,141,924.56	100%	0	\$0.00		0
31386BBR4		GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0
		Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0
Total			21	\$1,755,184.89	100%	0	\$0.00		0

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31386BCS1	Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0
Total		18	\$1,313,232.75	100%	0	\$0.00		0
31386BCT9	Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0
Total		19	\$1,623,784.70	100%	0	\$0.00		0
31386BE42	SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0
	Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0
Total		94	\$6,526,509.32	100%	0	\$0.00		0
31386BE59	SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0
	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0
Total		74	\$4,573,982.39	100%	0	\$0.00		0
31386BE67	SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0
	Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0
Total		86	\$5,618,371.79	100%	0	\$0.00		0
31386BE83	SUNTRUST MORTGAGE INC.	8	\$442,392.90	39.76%	0	\$0.00	NA	0
	Unavailable	11	\$670,126.13	60.24%	0	\$0.00	NA	0
Total		19	\$1,112,519.03	100%	0	\$0.00		0
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0
Total		110	\$17,870,226.78	100%	0	\$0.00		0
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0
Total		7	\$441,366.68	100%	0	\$0.00		0
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0
Total		4	\$325,767.45	100%	0	\$0.00		0
31386BER1	REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0
Total		292	\$30,731,313.91	100%	0	\$0.00		0
31386BES9	REPUBLIC BANCORP MORTGAGE INC.	62	\$6,878,428.75	100%	0	\$0.00	NA	0
Total		62	\$6,878,428.75	100%	0	\$0.00		0

31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0
	Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0
Total		20	\$3,516,697.44	100%	0	\$0.00		0
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0
	Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0
Total		23	\$3,851,803.34	100%	0	\$0.00		0
31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0
	Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0
Total		51	\$5,929,355.43	100%	0	\$0.00		0
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0
	Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0
Total		38	\$2,303,946.91	100%	0	\$0.00		0
31386BFQ2	SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0
	Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0
Total		62	\$4,186,326.40	100%	0	\$0.00		0
31386BFR0	SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0
	Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0
Total		76	\$5,080,327.91	100%	0	\$0.00		0
31386BFV1	SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0
	Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0
Total		83	\$13,673,215.91	100%	0	\$0.00		0
31386BFX7	SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0
	Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0
Total		64	\$9,792,358.43	100%	0	\$0.00		0
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0
Total		16	\$1,352,586.25	100%	0	\$0.00		0

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31386BKV5		OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0
Total			21	\$2,623,448.68	100%	0	\$0.00		0
31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0
Total			172	\$24,825,319.04	100%	0	\$0.00		0
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0
Total			98	\$12,589,817.86	100%	0	\$0.00		0
31386BM43		Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0
Total			8	\$1,053,002.30	100%	0	\$0.00		0
31386BMN1		Unavailable	76	\$11,770,862.30	100%	0	\$0.00	NA	0
Total			76	\$11,770,862.30	100%	0	\$0.00		0
31386BN26		HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0
		Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0
Total			15	\$1,440,920.32	100%	0	\$0.00		0
31386BNN0		HOMESIDE LENDING, INC.	14	\$1,821,500.00	6.88%	0	\$0.00	NA	0
		Unavailable	173	\$24,639,633.77	93.12%	0	\$0.00	NA	0
Total			187	\$26,461,133.77	100%	0	\$0.00		0
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0
Total			260	\$31,972,500.10	100%	0	\$0.00		0
31386BNX8		HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0
Total			124	\$16,889,656.16	100%	0	\$0.00		0
31386BNZ3		HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0
Total			235	\$28,052,874.68	100%	0	\$0.00		0
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0
Total			1	\$40,582.24	100%	0	\$0.00		0

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31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0
Total		100	\$9,130,030.37	100%	0	\$0.00		0
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0
Total		226	\$19,273,787.49	100%	0	\$0.00		0
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0
Total		48	\$7,290,355.57	100%	0	\$0.00		0
31386BQ56	GMAC MORTGAGE CORPORATION	26	\$4,207,375.00	97.35%	0	\$0.00	NA	0
	Unavailable	1	\$114,700.00	2.65%	0	\$0.00	NA	0
Total		27	\$4,322,075.00	100%	0	\$0.00		0
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0
Total		323	\$17,450,373.84	100%	0	\$0.00		0
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0
Total		307	\$31,563,606.45	100%	0	\$0.00		0
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0
Total		613	\$32,841,259.09	100%	0	\$0.00		0
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0
Total		496	\$22,339,969.03	100%	0	\$0.00		0
31386BQG2	GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0
	Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0
Total		24	\$1,765,115.35	100%	0	\$0.00		0
31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0
	Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0
Total		70	\$9,779,564.11	100%	0	\$0.00		0
31386BQL1	GMAC MORTGAGE CORPORATION	53	\$7,138,120.00	100%	0	\$0.00	NA	0

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Total			53	\$7,138,120.00	100%	0	\$0.00		0
31386BQN7		GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0
Total			14	\$1,875,199.50	100%	0	\$0.00		0
31386BQR8		GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0
		Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0
Total			10	\$1,160,700.00	100%	0	\$0.00		0
31386BQS6		GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0
		Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0
Total			90	\$10,629,289.43	100%	0	\$0.00		0
31386BQT4		GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0
		Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0
Total			43	\$3,740,591.55	100%	0	\$0.00		0
31386BQW7		GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0
		Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0
Total			39	\$4,890,677.18	100%	0	\$0.00		0
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0
Total			24	\$2,528,687.43	100%	0	\$0.00		0
31386BR30		FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	0	\$0.00	NA	0
		Unavailable	4	\$657,469.70	8.29%	0	\$0.00	NA	0
Total			64	\$7,932,672.87	100%	0	\$0.00		0
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0
Total			299	\$33,217,698.49	100%	0	\$0.00		0
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0
Total			147	\$15,013,122.13	100%	0	\$0.00		0
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0
Total			15	\$1,175,773.33	100%	0	\$0.00		0

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31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0
Total			17	\$1,176,055.65	100%	0	\$0.00		0
31386BRA4		GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0
		Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0
Total			13	\$1,632,690.46	100%	0	\$0.00		0
31386BVX9		CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0
		Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0
Total			62	\$3,929,318.74	100%	0	\$0.00		0
31386BYY7		CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0
		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0
Total			19	\$1,149,316.21	100%	0	\$0.00		0
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0
Total			103	\$14,682,422.10	100%	0	\$0.00		0
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0
Total			86	\$11,161,493.49	100%	0	\$0.00		0
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0
Total			294	\$42,335,832.90	100%	0	\$0.00		0
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0
Total			295	\$44,602,163.04	100%	0	\$0.00		0
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0
Total			302	\$44,913,659.16	100%	0	\$0.00		0
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0
Total			317	\$51,947,357.13	100%	0	\$0.00		0

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31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0
Total		115	\$18,256,177.27	100%	0	\$0.00		0
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0
Total		285	\$38,671,939.14	100%	0	\$0.00		0
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0
Total		280	\$40,823,120.32	100%	0	\$0.00		0
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0
Total		297	\$41,100,888.99	100%	0	\$0.00		0
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0
Total		299	\$41,717,473.80	100%	0	\$0.00		0
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0
Total		57	\$8,552,797.90	100%	0	\$0.00		0
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0
Total		54	\$7,876,462.55	100%	0	\$0.00		0
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0
Total		38	\$5,903,219.40	100%	0	\$0.00		0
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0
Total		7	\$1,018,191.48	100%	0	\$0.00		0
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0

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		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0
Total			168	\$23,955,033.72	100%	0	\$0.00		0
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0
Total			323	\$44,044,075.43	100%	0	\$0.00		0
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0
Total			358	\$46,923,484.88	100%	0	\$0.00		0
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0
Total			314	\$46,528,630.09	100%	0	\$0.00		0
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0
Total			315	\$46,177,845.45	100%	0	\$0.00		0
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0
Total			276	\$43,796,778.10	100%	0	\$0.00		0
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0
Total			286	\$46,668,852.67	100%	0	\$0.00		0
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0
Total			282	\$47,509,946.72	100%	0	\$0.00		0
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0
Total			459	\$63,902,020.80	100%	0	\$0.00		0
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0

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Total			291	\$37,443,942.23	100%	0	\$0.00		0
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0
Total			301	\$43,158,802.21	100%	0	\$0.00		0
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0
		Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0
Total			283	\$43,392,375.01	100%	0	\$0.00		0
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0
		Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0
Total			267	\$40,427,126.71	100%	0	\$0.00		0
31386C3W0		WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0
		Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0
Total			250	\$32,603,033.05	100%	0	\$0.00		0
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0
Total			28	\$3,161,666.81	100%	0	\$0.00		0
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0
		Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0
Total			11	\$1,740,606.87	100%	0	\$0.00		0
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0
		Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0
Total			89	\$14,532,978.76	100%	0	\$0.00		0
31386C4C3		WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0
		Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0
Total			11	\$1,530,655.69	100%	0	\$0.00		0
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0
Total			19	\$2,942,132.22	100%	0	\$0.00		0

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31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0
Total		62	\$8,784,916.09	100%	0	\$0.00		0
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0
Total		198	\$28,836,868.84	100%	0	\$0.00		0
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0
Total		18	\$2,854,082.48	100%	0	\$0.00		0
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0
Total		34	\$4,354,713.56	100%	0	\$0.00		0
31386C4R0	Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0
Total		10	\$1,039,978.81	100%	0	\$0.00		0
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0
Total		44	\$6,000,150.00	100%	0	\$0.00		0
31386CDF6	Unavailable	10	\$1,506,550.00	100%	0	\$0.00	NA	0
Total		10	\$1,506,550.00	100%	0	\$0.00		0
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0
Total		58	\$6,700,926.62	100%	0	\$0.00		0
31386CET5	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$8,300,924.40	91.3%	0	\$0.00	NA	0
	Unavailable	5	\$791,371.94	8.7%	0	\$0.00	NA	0
Total		55	\$9,092,296.34	100%	0	\$0.00		0
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0
Total		326	\$45,274,264.13	100%	0	\$0.00		0

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31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0
		Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0
Total			196	\$21,575,671.85	100%	0	\$0.00		0
31386CEX6		AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0
Total			58	\$8,011,235.45	100%	0	\$0.00		0
31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0
Total			39	\$4,997,919.99	100%	0	\$0.00		0
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0
Total			16	\$1,834,288.55	100%	0	\$0.00		0
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0
Total			16	\$2,097,902.37	100%	0	\$0.00		0
31386CFM9		Unavailable	138	\$17,671,487.45	100%	0	\$0.00	NA	0
Total			138	\$17,671,487.45	100%	0	\$0.00		0
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0
Total			125	\$17,557,369.73	100%	0	\$0.00		0
31386CFT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	156	\$27,629,895.05	100%	0	\$0.00	NA	0
Total			156	\$27,629,895.05	100%	0	\$0.00		0
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0
Total			17	\$3,175,638.79	100%	0	\$0.00		0
31386CFY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0
Total			20	\$2,420,082.99	100%	0	\$0.00		0
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0
Total			31	\$2,080,797.31	100%	0	\$0.00		0

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31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0
Total			38	\$2,447,446.26	100%	0	\$0.00		0
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0
Total			6	\$394,161.25	100%	0	\$0.00		0
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0
Total			81	\$4,863,801.23	100%	0	\$0.00		0
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0
Total			22	\$968,645.98	100%	0	\$0.00		0
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0
Total			13	\$546,269.47	100%	0	\$0.00		0
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0
Total			17	\$690,375.20	100%	0	\$0.00		0
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0
Total			156	\$15,107,753.69	100%	0	\$0.00		0
31386CJ29		ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	0	\$0.00	NA	0
Total			95	\$10,307,565.00	100%	0	\$0.00		0
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0
Total			15	\$1,500,102.20	100%	0	\$0.00		0
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0
Total			14	\$1,165,044.94	100%	0	\$0.00		0
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0
Total			32	\$2,070,765.00	100%	0	\$0.00		0
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0
Total			23	\$1,698,889.43	100%	0	\$0.00		0
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0

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Total			89	\$7,809,130.73	100%	0	\$0.00		0
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0
Total			60	\$5,321,061.19	100%	0	\$0.00		0
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0
Total			62	\$5,881,419.28	100%	0	\$0.00		0
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0
Total			28	\$1,878,653.63	100%	0	\$0.00		0
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0
Total			48	\$3,167,154.86	100%	0	\$0.00		0
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0
Total			19	\$2,231,825.00	100%	0	\$0.00		0
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0
Total			560	\$88,161,816.32	100%	0	\$0.00		0
31386CKA9		Unavailable	46	\$3,165,294.42	100%	0	\$0.00	NA	0
Total			46	\$3,165,294.42	100%	0	\$0.00		0
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0
Total			163	\$10,663,023.68	100%	0	\$0.00		0
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0
Total			346	\$57,442,712.56	100%	0	\$0.00		0
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0
Total			556	\$88,639,948.74	100%	0	\$0.00		0
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0
Total			448	\$69,836,599.04	100%	0	\$0.00		0
31386CKL5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,339,911.50	100%	0	\$0.00	NA	0
Total			35	\$4,339,911.50	100%	0	\$0.00		0

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31386CL42	WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0
	Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0
Total		112	\$6,999,158.87	100%	0	\$0.00		0
31386CL59	WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0
Total		227	\$13,999,712.95	100%	0	\$0.00		0
31386CL67	WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0
Total		17	\$1,058,256.65	100%	0	\$0.00		0
31386CLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0
Total		20	\$2,073,769.24	100%	0	\$0.00		0
31386CLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0
	Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0
Total		18	\$2,002,537.12	100%	0	\$0.00		0
31386CLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0
	Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0
Total		15	\$1,839,482.87	100%	0	\$0.00		0
31386CLH3	Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0
Total		180	\$25,936,363.47	100%	0	\$0.00		0
31386CLJ9	Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0
Total		179	\$25,470,157.83	100%	0	\$0.00		0
31386CLN0	Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0
Total		9	\$553,789.67	100%	0	\$0.00		0
31386CLS9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0
	Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0
Total		16	\$1,378,890.28	100%	0	\$0.00		0

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31386CLT7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0
	Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0
Total		13	\$1,118,858.55	100%	0	\$0.00		0
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0
	Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0
Total		53	\$3,327,102.74	100%	0	\$0.00		0
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0
	Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0
Total		139	\$21,086,739.02	100%	0	\$0.00		0
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0
Total		517	\$87,433,639.02	100%	0	\$0.00		0
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0
Total		101	\$15,259,055.57	100%	0	\$0.00		0
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0
Total		105	\$7,000,706.56	100%	0	\$0.00		0
31386CMQ2	WASHINGTON MUTUAL BANK	84	\$12,148,373.66	90.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,221,327.75	9.14%	0	\$0.00	NA	0
Total		90	\$13,369,701.41	100%	0	\$0.00		0
31386CMS8	WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0
	Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0
Total		261	\$40,523,210.51	100%	0	\$0.00		0
31386CN65	Unavailable	25	\$3,512,132.60	100%	0	\$0.00	NA	0
Total		25	\$3,512,132.60	100%	0	\$0.00		0
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0

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		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0
Total			17	\$1,642,943.77	100%	0	\$0.00		0
31386CNC2		Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0
Total			147	\$16,779,278.25	100%	0	\$0.00		0
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0
Total			199	\$27,618,975.97	100%	0	\$0.00		0
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0
Total			9	\$304,604.25	100%	0	\$0.00		0
31386CNM0		DOLLAR BANK FSB	2	\$51,555.90	100%	0	\$0.00	NA	0
Total			2	\$51,555.90	100%	0	\$0.00		0
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0
Total			27	\$1,104,404.45	100%	0	\$0.00		0
31386CPP1		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0
Total			45	\$4,828,166.44	100%	0	\$0.00		0
31386CX23		WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0
		Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0
Total			9	\$310,552.70	100%	0	\$0.00		0
31386CX31		WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0
Total			44	\$3,933,498.27	100%	0	\$0.00		0
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0
Total			166	\$18,642,952.10	100%	0	\$0.00		0
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0
Total			82	\$8,968,571.60	100%	0	\$0.00		0
31386CX72			17	\$1,755,666.91	87.75%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0	
Total		18	\$2,000,666.91	100%	0	\$0.00		0	
31386CXH0	THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0	
	Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0	
Total		10	\$1,136,413.39	100%	0	\$0.00		0	
31386CXX3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	
Total		12	\$1,015,131.25	100%	0	\$0.00		0	
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	
Total		20	\$2,022,497.24	100%	0	\$0.00		0	
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	
Total		125	\$9,897,872.24	100%	0	\$0.00		0	
31386CXX5	Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	
Total		198	\$9,883,611.16	100%	0	\$0.00		0	
31386CYA4	WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0	
	Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0	
Total		48	\$4,830,920.51	100%	0	\$0.00		0	
31386CYE6	Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	
Total		11	\$802,570.59	100%	0	\$0.00		0	
31386CYG1	Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	
Total		9	\$588,394.87	100%	0	\$0.00		0	
31386CYV8	OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	
	Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	
Total		9	\$1,075,758.44	100%	0	\$0.00		0	
31386D7B0	Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	0	
Total		35	\$3,894,121.50	100%	0	\$0.00		0	

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31386D7E4		Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0
Total			55	\$8,391,909.76	100%	0	\$0.00		0
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0
Total			521	\$74,906,700.99	100%	0	\$0.00		0
31386D7G9		Unavailable	302	\$37,718,543.95	100%	0	\$0.00	NA	0
Total			302	\$37,718,543.95	100%	0	\$0.00		0
31386D7H7		Unavailable	142	\$15,966,579.81	100%	0	\$0.00	NA	0
Total			142	\$15,966,579.81	100%	0	\$0.00		0
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0
Total			85	\$9,532,890.78	100%	0	\$0.00		0
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0
Total			52	\$5,042,457.95	100%	0	\$0.00		0
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0
Total			87	\$6,317,094.33	100%	0	\$0.00		0
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0
Total			65	\$5,405,695.47	100%	0	\$0.00		0
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0
Total			27	\$3,237,900.59	100%	0	\$0.00		0
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0
Total			26	\$2,491,205.34	100%	0	\$0.00		0
31386EA32		DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100%	0	\$0.00	NA	0
Total			10	\$1,612,290.04	100%	0	\$0.00		0
31386EA40		DLJ MORTGAGE CAPITAL INC.	20	\$2,441,700.76	100%	0	\$0.00	NA	0
Total			20	\$2,441,700.76	100%	0	\$0.00		0
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0
Total			11	\$1,102,811.60	100%	0	\$0.00		0
31386EAC2			4	\$372,241.58	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			4	\$372,241.58	100%	0	\$0.00		0
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	0
Total			14	\$796,086.78	100%	0	\$0.00		0
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0
Total			12	\$963,060.59	100%	0	\$0.00		0
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0
Total			29	\$2,519,280.49	100%	0	\$0.00		0
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0
Total			18	\$1,957,811.09	100%	0	\$0.00		0
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0
Total			26	\$2,456,396.07	100%	0	\$0.00		0
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0
Total			23	\$1,751,802.56	100%	0	\$0.00		0
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0
Total			11	\$845,507.18	100%	0	\$0.00		0
31386EAR9		DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100%	0	\$0.00	NA	0
Total			7	\$439,426.96	100%	0	\$0.00		0
31386EAS7		DLJ MORTGAGE CAPITAL INC.	12	\$923,380.69	100%	0	\$0.00	NA	0
Total			12	\$923,380.69	100%	0	\$0.00		0
31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0
Total			11	\$878,950.92	100%	0	\$0.00		0
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	0
Total			11	\$610,987.69	100%	0	\$0.00		0

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31386EBB3	DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0
Total		226	\$27,570,529.07	100%	0	\$0.00		0
31386EBD9	DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0
Total		176	\$20,920,074.44	100%	0	\$0.00		0
31386EBE7	DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	1	\$43,205.19	NA	0
Total		383	\$46,705,331.49	100%	1	\$43,205.19		0
31386EBN7	Unavailable	16	\$1,860,600.00	100%	0	\$0.00	NA	0
Total		16	\$1,860,600.00	100%	0	\$0.00		0
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0
Total		48	\$4,591,311.41	100%	0	\$0.00		0
31386ED21	DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0
Total		29	\$3,077,898.63	100%	0	\$0.00		0
31386EDR6	DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0
Total		171	\$19,447,692.24	100%	0	\$0.00		0
31386EDS4	DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0
Total		80	\$8,808,829.35	100%	0	\$0.00		0
31386EDW5	DLJ MORTGAGE CAPITAL INC.	35	\$2,203,170.19	100%	0	\$0.00	NA	0
Total		35	\$2,203,170.19	100%	0	\$0.00		0
31386EDZ8	DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0
Total		37	\$5,099,920.25	100%	0	\$0.00		0
313637L40	Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0
Total		1	\$3,398,300.00	100%	0	\$0.00		0
31371JS62	AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0

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

	GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0
		48	\$4,884,995.30	5.45%	0	\$0.00	NA	0

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

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

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

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

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

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

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	1	\$227,830.37	NA	1	\$227
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	

	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	1	\$106,660.42	NA	0
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE	1	\$75,951.53	0.01%	0	\$0.00	NA	0

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

	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	
	Unavailable	3,288	\$460,421,192.53	44.72%	2	\$255,970.89	NA	2	\$255
Total		7,678	\$1,028,492,653.38	100%	4	\$590,461.68		3	\$483
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	
		73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	

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

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

	COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	
	Unavailable	1,656	\$206,327,952.80	57.74%	2	\$107,445.20	NA	1	\$69
Total		3,053	\$357,207,546.24	100%	2	\$107,445.20		1	\$69
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	
Total		35	\$4,050,332.87	100%	0	\$0.00		0	
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0	
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	
Total		44	\$5,051,837.38	100%	0	\$0.00		0	
31371JU51	COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	
Total		127	\$9,312,645.80	100%	0	\$0.00		0	
31371JU77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	
	Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	

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

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

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

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

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

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

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		CORP. OF AMERICA							
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0
Total			57	\$8,420,771.85	100%	0	\$0.00		0
31371JUN2		FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0
Total			222	\$29,294,585.12	100%	0	\$0.00		0
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0
		Unavailable	94	\$11,266,135.45	76.31%	1	\$138,791.69	NA	0
Total			134	\$14,763,122.57	100%	1	\$138,791.69		0
31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0
Total			12	\$1,000,368.65	100%	0	\$0.00		0
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0
Total			66	\$6,865,205.51	100%	0	\$0.00		0
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		BANKERS CORPORATION							
		VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0
		WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0
		Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0
Total			316	\$50,142,437.00	100%	0	\$0.00		0
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0
Total			2	\$940,000.00	100%	0	\$0.00		0
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0
Total			1	\$2,358,510.41	100%	0	\$0.00		0
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0
31377PG57		BANC ONE CAPITAL FUNDING CORPORATION	1	\$10,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,980,000.00	100%	0	\$0.00		0
31377PGR9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,400,000.00	100%	0	\$0.00		0

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31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31377PJW5		GLASER FINANCIAL GROUP INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,211,000.00	100%	0	\$0.00		0
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100%	0	\$0.00	NA	0
Total			12	\$993,338.94	100%	0	\$0.00		0
31382TWA3		CHARTER BANK	1	\$78,337.30	12.6%	0	\$0.00	NA	0
		Unavailable	7	\$543,363.89	87.4%	0	\$0.00	NA	0
Total			8	\$621,701.19	100%	0	\$0.00		0
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0
Total			122	\$19,931,032.97	100%	0	\$0.00		0
31383AXB0		Unavailable	17	\$1,999,483.17	100%	0	\$0.00	NA	0
Total			17	\$1,999,483.17	100%	0	\$0.00		0
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0
Total			697	\$110,525,046.87	100%	0	\$0.00		0
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0
31383SSA9		Unavailable	11	\$1,614,009.86	100%	0	\$0.00	NA	0
Total			11	\$1,614,009.86	100%	0	\$0.00		0
31383SSB7		Unavailable	79	\$8,633,613.97	100%	0	\$0.00	NA	0
Total			79	\$8,633,613.97	100%	0	\$0.00		0
31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0
Total			160	\$15,051,299.78	100%	0	\$0.00		0
31383TN46		HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0	\$0.00	NA	0
		Unavailable	20	\$2,746,656.72	45.58%	0	\$0.00	NA	0
Total			44	\$6,025,472.00	100%	0	\$0.00		0

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31383TN53		HSBC MORTGAGE CORPORATION (USA)	9	\$918,650.00	53.86%	0	\$0.00	NA	0
		Unavailable	4	\$787,000.00	46.14%	0	\$0.00	NA	0
Total			13	\$1,705,650.00	100%	0	\$0.00		0
31383TN61		HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	2.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,932,150.00	97.73%	0	\$0.00	NA	0
Total			20	\$3,000,150.00	100%	0	\$0.00		0
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0
Total			4	\$259,837.22	100%	0	\$0.00		0
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0
Total			10	\$1,000,288.54	100%	0	\$0.00		0
31383XTF6		UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0
		Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0
Total			24	\$1,505,858.83	100%	0	\$0.00		0
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0
Total			9	\$609,316.39	100%	0	\$0.00		0
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0
Total			1	\$24,770.96	100%	0	\$0.00		0
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0
Total			1	\$24,923.78	100%	0	\$0.00		0
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	0	\$0.00	NA	0
		Unavailable	8	\$670,723.22	33.08%	0	\$0.00	NA	0
Total			22	\$2,027,358.01	100%	0	\$0.00		0
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0

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		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0
Total			49	\$4,112,916.47	100%	0	\$0.00		0
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0
Total			20	\$1,324,503.59	100%	0	\$0.00		0
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0
Total			41	\$6,401,089.85	100%	0	\$0.00		0
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0
Total			7	\$299,995.35	100%	0	\$0.00		0
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0
Total			1	\$109,909.53	100%	0	\$0.00		0
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0
Total			51	\$3,700,074.17	100%	0	\$0.00		0
31384PAB1		BANK OF AMERICA NA	2	\$71,014.49	100%	0	\$0.00	NA	0
Total			2	\$71,014.49	100%	0	\$0.00		0
31384PAC9		BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0
		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0
Total			24	\$1,829,769.41	100%	0	\$0.00		0
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0
Total			41	\$5,086,028.61	100%	0	\$0.00		0
31384SDB2		THE HUNTINGTON MORTGAGE COMPANY	21	\$2,175,673.54	82.74%	0	\$0.00	NA	0
		Unavailable	3	\$453,876.41	17.26%	0	\$0.00	NA	0
Total			24	\$2,629,549.95	100%	0	\$0.00		0
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0
Total			29	\$4,003,707.48	100%	0	\$0.00		0

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

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

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	
Total		44	\$6,890,382.47	100%	0	\$0.00		0	
31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	
Total		508	\$76,043,119.49	100%	0	\$0.00		0	
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	
Total		143	\$16,862,498.29	100%	0	\$0.00		0	
31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	
Total		77	\$11,432,801.57	100%	0	\$0.00		0	
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	
Total		51	\$7,612,098.09	100%	0	\$0.00		0	
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	
	Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	
Total		111	\$12,574,783.60	100%	0	\$0.00		0	
31385CXM0	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	
	Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	
Total		29	\$2,816,763.04	100%	0	\$0.00		0	
31385CY31		41	\$3,381,058.00	44.67%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	0	
Total		73	\$7,568,855.26	100%	0	\$0.00		0	
31385CY49	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	0	
	Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	0	
Total		117	\$11,449,793.19	100%	0	\$0.00		0	
31385CY56	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$264,200.00	14.7%	0	\$0.00	NA	0	
	Unavailable	21	\$1,533,602.65	85.3%	0	\$0.00	NA	0	
Total		23	\$1,797,802.65	100%	0	\$0.00		0	
31385DRD5	HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	
	Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	
Total		159	\$23,501,081.24	100%	0	\$0.00		0	
31385DRE3	HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	
	Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	
Total		379	\$47,750,428.04	100%	0	\$0.00		0	
31385DRJ2	HIBERNIA NATIONAL BANK	63	\$5,773,362.85	88.69%	0	\$0.00	NA	0	
	Unavailable	6	\$736,253.62	11.31%	0	\$0.00	NA	0	
Total		69	\$6,509,616.47	100%	0	\$0.00		0	
31385DVV0	RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	
Total		10	\$1,238,478.33	100%	0	\$0.00		0	
31385E4M8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		12	\$1,000,700.00	100%	0	\$0.00		0	
31385E4Q9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total		13	\$1,000,300.00	100%	0	\$0.00		0	

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31385E4S5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0
Total		13	\$1,001,767.06	100%	0	\$0.00		0
31385E5B1	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		13	\$1,000,100.00	100%	0	\$0.00		0
31385EJ26	CITIMORTGAGE, INC.	39	\$5,059,811.11	100%	0	\$0.00	NA	0
Total		39	\$5,059,811.11	100%	0	\$0.00		0
31385EJ34	CITIMORTGAGE, INC.	40	\$3,802,089.89	100%	0	\$0.00	NA	0
Total		40	\$3,802,089.89	100%	0	\$0.00		0
31385EJ67	CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0
Total		516	\$22,080,649.73	100%	0	\$0.00		0
31385EJ75	CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0
Total		49	\$2,113,484.99	100%	0	\$0.00		0
31385EJ91	CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0
	Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0
Total		1,475	\$215,800,287.53	100%	0	\$0.00		0
31385EJL4	CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0
	Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0
Total		99	\$6,468,275.30	100%	0	\$0.00		0
31385EJM2	CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0
	Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0
Total		29	\$1,519,292.40	100%	0	\$0.00		0
31385EJQ3	CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0
	Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0
Total		359	\$54,916,015.13	100%	0	\$0.00		0
31385EJR1	CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0
Total		111	\$12,843,772.57	100%	0	\$0.00		0
31385EJU4	Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0
Total		239	\$38,576,464.70	100%	0	\$0.00		0
31385EJX8	CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0

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		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0
Total			15	\$1,697,520.46	100%	0	\$0.00		0
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0
Total			54	\$4,873,700.61	100%	0	\$0.00		0
31385F2Y1		Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0
Total			14	\$882,429.43	100%	0	\$0.00		0
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0
Total			10	\$610,627.71	100%	0	\$0.00		0
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0
Total			29	\$3,000,126.91	100%	0	\$0.00		0
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0
Total			67	\$4,098,040.14	100%	0	\$0.00		0
31385KMU6		CENTEX HOME MORTGAGE	13	\$1,336,966.06	100%	0	\$0.00	NA	0
Total			13	\$1,336,966.06	100%	0	\$0.00		0
31385KMV4		CENTEX HOME MORTGAGE	21	\$3,057,764.85	100%	0	\$0.00	NA	0
Total			21	\$3,057,764.85	100%	0	\$0.00		0
31385KQ65		CENTEX HOME MORTGAGE	44	\$5,583,808.61	100%	0	\$0.00	NA	0
Total			44	\$5,583,808.61	100%	0	\$0.00		0
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0
Total			16	\$2,541,424.20	100%	0	\$0.00		0
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0
Total			426	\$56,795,651.93	100%	0	\$0.00		0
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0

Total			106	\$11,995,380.53	100%	0	\$0.00		0
31385KQQ1		CENTEX HOME MORTGAGE	151	\$22,549,178.73	100%	0	\$0.00	NA	0
Total			151	\$22,549,178.73	100%	0	\$0.00		0
31385KZG3		Unavailable	24	\$3,086,515.06	100%	0	\$0.00	NA	0
Total			24	\$3,086,515.06	100%	0	\$0.00		0
31385KZH1		HOMESIDE LENDING, INC.	3	\$303,474.77	2.58%	0	\$0.00	NA	0
		Unavailable	104	\$11,449,830.62	97.42%	0	\$0.00	NA	0
Total			107	\$11,753,305.39	100%	0	\$0.00		0
31385KZJ7		HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0
		Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0
Total			54	\$4,078,244.84	100%	0	\$0.00		0
31385KZK4		HOMESIDE LENDING, INC.	8	\$430,286.56	32.31%	0	\$0.00	NA	0
		Unavailable	14	\$901,654.02	67.69%	0	\$0.00	NA	0
Total			22	\$1,331,940.58	100%	0	\$0.00		0
31385KZL2		HOMESIDE LENDING, INC.	2	\$242,500.00	12.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,690,193.38	87.45%	0	\$0.00	NA	0
Total			17	\$1,932,693.38	100%	0	\$0.00		0
31385KZM0		HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0
		Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0
Total			66	\$7,283,106.85	100%	0	\$0.00		0
31385KZN8		HOMESIDE LENDING, INC.	7	\$502,552.97	15.08%	0	\$0.00	NA	0
		Unavailable	30	\$2,828,944.14	84.92%	0	\$0.00	NA	0
Total			37	\$3,331,497.11	100%	0	\$0.00		0
31385KZP3		Unavailable	30	\$3,350,545.73	100%	0	\$0.00	NA	0
Total			30	\$3,350,545.73	100%	0	\$0.00		0
31385KZQ1		HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0	\$0.00	NA	0
		Unavailable	90	\$9,663,071.76	91.98%	0	\$0.00	NA	0
Total			98	\$10,505,371.76	100%	0	\$0.00		0

31385KZR9	HOMESIDE LENDING, INC.	15	\$1,382,890.00	31.44%	0	\$0.00	NA	0
	Unavailable	47	\$3,015,674.01	68.56%	0	\$0.00	NA	0
Total		62	\$4,398,564.01	100%	0	\$0.00		0
31385NLE7	CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0
Total		26	\$3,686,142.42	100%	0	\$0.00		0
31385NLF4	CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0
Total		158	\$21,961,705.23	100%	0	\$0.00		0
31385NLG2	CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0
Total		27	\$3,009,787.04	100%	0	\$0.00		0
31385NUB3	INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0
Total		10	\$1,313,690.21	100%	0	\$0.00		0
31385NUN7	INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0
	Unavailable	10	\$1,106,642.47	49.82%	0	\$0.00	NA	0
Total		17	\$2,221,192.47	100%	0	\$0.00		0
31385PJJ4	Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0
Total		5	\$304,447.67	100%	0	\$0.00		0
31385PSV7	NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0
Total		19	\$3,290,605.00	100%	0	\$0.00		0
31385QE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0
Total		50	\$2,517,937.59	100%	0	\$0.00		0
31385QED0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0
Total		80	\$11,979,677.46	100%	0	\$0.00		0
31385QEE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,995,101.54	100%	0	\$0.00	NA	0
Total		86	\$11,995,101.54	100%	0	\$0.00		0

31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0
Total			94	\$10,932,104.93	100%	0	\$0.00		0
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0
Total			51	\$6,777,582.12	100%	0	\$0.00		0
31385QEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,967,576.47	100%	0	\$0.00	NA	0
Total			63	\$9,967,576.47	100%	0	\$0.00		0
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0
Total			55	\$8,147,460.49	100%	0	\$0.00		0
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0
Total			104	\$7,253,022.57	100%	0	\$0.00		0
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0
Total			85	\$5,042,168.47	100%	0	\$0.00		0
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0
Total			33	\$5,181,286.25	100%	0	\$0.00		0
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0
Total			75	\$11,988,431.00	100%	0	\$0.00		0
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0
Total			69	\$10,848,718.00	100%	0	\$0.00		0
31385QEW8			17	\$2,099,896.07	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			17	\$2,099,896.07	100%	0	\$0.00		0
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	0
Total			50	\$6,980,448.50	100%	0	\$0.00		0
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0
Total			55	\$7,995,665.00	100%	0	\$0.00		0
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	0
Total			51	\$6,863,202.75	100%	0	\$0.00		0
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0
Total			64	\$9,972,494.23	100%	0	\$0.00		0
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0
Total			29	\$2,262,955.90	100%	0	\$0.00		0
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	0
Total			113	\$12,358,116.84	100%	0	\$0.00		0
31385QTJ1		OLD KENT MORTGAGE COMPANY	13	\$1,776,637.59	43.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,342,138.84	56.86%	0	\$0.00	NA	0
Total			33	\$4,118,776.43	100%	0	\$0.00		0
31385R2B5		CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0
Total			30	\$2,999,968.91	100%	0	\$0.00		0

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31385R2G4	CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0
	Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0
Total		428	\$58,005,077.35	100%	0	\$0.00		0
31385R2K5	CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0
	Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0
Total		62	\$8,036,221.64	100%	0	\$0.00		0
31385R2R0	CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0
	Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0
Total		143	\$19,074,376.95	100%	0	\$0.00		0
31385R2T6	CITIMORTGAGE, INC.	20	\$2,238,573.86	66.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,142,216.88	33.79%	0	\$0.00	NA	0
Total		30	\$3,380,790.74	100%	0	\$0.00		0
31385R2X7	CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0
Total		144	\$18,000,286.15	100%	0	\$0.00		0
31385R3D0	CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0
Total		108	\$13,030,445.80	100%	0	\$0.00		0
31385R3K4	CITIMORTGAGE, INC.	2	\$166,079.54	8.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,834,021.85	91.7%	0	\$0.00	NA	0
Total		21	\$2,000,101.39	100%	0	\$0.00		0
31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0
Total		21	\$1,340,658.46	100%	0	\$0.00		0
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0
Total		51	\$4,000,218.52	100%	0	\$0.00		0
31385R3U2	CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0
Total		65	\$6,000,240.04	100%	0	\$0.00		0
31385R3V0	CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0
	Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0
Total		17	\$1,030,612.07	100%	0	\$0.00		0

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31385RBJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$288,796.03	0.58%	0	\$0.00	NA	0
	Unavailable	335	\$49,714,016.56	99.42%	0	\$0.00	NA	0
Total		337	\$50,002,812.59	100%	0	\$0.00		0
31385RBL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0
Total		267	\$40,002,195.45	100%	0	\$0.00		0
31385RBP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$856,178.11	2.85%	0	\$0.00	NA	0
	Unavailable	194	\$29,145,504.75	97.15%	0	\$0.00	NA	0
Total		200	\$30,001,682.86	100%	0	\$0.00		0
31385RBR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0
	Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0
Total		266	\$40,003,186.03	100%	0	\$0.00		0
31385RBS8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0
	Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0
Total		268	\$40,032,181.35	100%	0	\$0.00		0
31385RC81	USAA FEDERAL SAVINGS BANK	50	\$7,925,111.01	100%	0	\$0.00	NA	0
Total		50	\$7,925,111.01	100%	0	\$0.00		0
31385RDC1	USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0
Total		13	\$1,695,533.78	100%	0	\$0.00		0
31385RDG2	USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0
Total		59	\$8,293,039.56	100%	0	\$0.00		0
31385RDV9	USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0
Total		23	\$3,293,811.82	100%	0	\$0.00		0
31385RJM3		21	\$2,980,447.09	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			21	\$2,980,447.09	100%	0	\$0.00		0
31385RN71		SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0
		Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0
Total			73	\$7,731,555.98	100%	0	\$0.00		0
31385RN89		SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0
		Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	0
Total			82	\$7,201,209.82	100%	0	\$0.00		0
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0
Total			13	\$1,753,141.68	100%	0	\$0.00		0
31385SGH5		Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	0
Total			38	\$2,340,517.52	100%	0	\$0.00		0
31385TY26		Unavailable	14	\$1,518,264.19	100%	0	\$0.00	NA	0
Total			14	\$1,518,264.19	100%	0	\$0.00		0
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0
Total			62	\$7,896,879.23	100%	0	\$0.00		0
31385TYW0		INLAND MORTGAGE CORPORATION	7	\$1,074,410.81	43.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,691.84	56.54%	0	\$0.00	NA	0
Total			17	\$2,472,102.65	100%	0	\$0.00		0
31385TZA7		Unavailable	12	\$1,201,265.00	100%	0	\$0.00	NA	0
Total			12	\$1,201,265.00	100%	0	\$0.00		0
31385UBH5		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35	84.26%	0	\$0.00	NA	0
		Unavailable	3	\$321,982.08	15.74%	0	\$0.00	NA	0
Total			22	\$2,045,541.43	100%	0	\$0.00		0
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0

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		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0
Total			47	\$5,319,751.15	100%	0	\$0.00		0
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0
Total			13	\$1,092,286.20	100%	0	\$0.00		0
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0
Total			11	\$821,608.31	100%	0	\$0.00		0
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0
Total			123	\$17,042,785.74	100%	0	\$0.00		0
31385UEP4		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,779,568.45	57.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,221,280.20	42.21%	0	\$0.00	NA	0
Total			70	\$10,000,848.65	100%	0	\$0.00		0
31385UERO		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0
Total			67	\$10,000,851.75	100%	0	\$0.00		0
31385UEV1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0
		Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0
Total			18	\$2,513,092.88	100%	0	\$0.00		0
31385UEW9		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	0
Total			35	\$2,851,337.73	100%	0	\$0.00		0
31385UFN8		FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	0

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		Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	0
Total			109	\$15,182,536.84	100%	0	\$0.00		0
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,229.00	100%	0	\$0.00		0
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0
Total			33	\$4,999,919.21	100%	0	\$0.00		0
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0
Total			37	\$5,000,387.10	100%	0	\$0.00		0
31385UW1		Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0
Total			32	\$4,999,869.55	100%	0	\$0.00		0
31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0
Total			14	\$2,070,908.74	100%	0	\$0.00		0
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0
Total			36	\$3,288,028.95	100%	0	\$0.00		0
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0
Total			2	\$114,892.27	100%	0	\$0.00		0
31385WC56		COUNTRYWIDE HOME LOANS, INC.	23	\$2,255,925.00	40.8%	0	\$0.00	NA	0
		Unavailable	33	\$3,272,895.00	59.2%	0	\$0.00	NA	0
Total			56	\$5,528,820.00	100%	0	\$0.00		0
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0
		Unavailable	241	\$34,518,337.61	72.3%	1	\$66,994.54	NA	1
Total			338	\$47,742,657.61	100%	1	\$66,994.54		1
31385WE96		COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0	\$0.00	NA	0
		Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0
Total			24	\$2,479,849.00	100%	0	\$0.00		0
31385WEB1		COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0
		Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0

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Total			29	\$1,732,360.00	100%	0	\$0.00		0	
31385WEC9	COUNTRYWIDE HOME LOANS, INC.		41	\$2,503,722.00	45.26%	1	\$50,664.83	NA	1	\$50,664.83
	Unavailable		48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,531,798.00	100%	1	\$50,664.83		1	\$50,664.83
31385WFX2	COUNTRYWIDE HOME LOANS, INC.		20	\$2,639,053.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,456,048.00	78.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,095,101.00	100%	0	\$0.00		0	\$0.00
31385WG45	COUNTRYWIDE HOME LOANS, INC.		19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG52	COUNTRYWIDE HOME LOANS, INC.		6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,655,827.15	100%	0	\$0.00		0	\$0.00
31385WG60	COUNTRYWIDE HOME LOANS, INC.		1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7	COUNTRYWIDE HOME LOANS, INC.		8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
31385WGD5	COUNTRYWIDE HOME LOANS, INC.		7	\$950,433.05	24.52%	1	\$66,178.89	NA	1	\$66,178.89
	Unavailable		40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,876,042.50	100%	1	\$66,178.89		1	\$66,178.89
31385WGG8	COUNTRYWIDE HOME LOANS, INC.		14	\$1,634,258.00	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,278,962.39	66.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,913,220.39	100%	0	\$0.00		0	\$0.00
31385WGH6	COUNTRYWIDE HOME LOANS, INC.		21	\$1,818,652.11	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$5,616,499.13	75.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,435,151.24	100%	0	\$0.00		0	\$0.00

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31385WGJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0	\$0.00	NA	0
	Unavailable	42	\$2,966,496.13	87.16%	0	\$0.00	NA	0
Total		48	\$3,403,478.68	100%	0	\$0.00		0
31385WGK9	COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	0
	Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	0
Total		32	\$1,791,409.36	100%	0	\$0.00		0
31385WGL7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0
	Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0
Total		89	\$5,485,950.30	100%	0	\$0.00		0
31385WGR4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0
Total		203	\$30,541,785.56	100%	0	\$0.00		0
31385WGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0
	Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0
Total		22	\$1,579,470.51	100%	0	\$0.00		0
31385WH51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0
	Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0
Total		150	\$21,598,134.08	100%	0	\$0.00		0
31385WH77	COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0
	Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0
Total		32	\$2,142,724.60	100%	0	\$0.00		0
31385WHA0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	0
	Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	0
Total		75	\$7,268,898.90	100%	0	\$0.00		0
31385WHC6	COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0
	Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0
Total		106	\$6,594,522.86	100%	0	\$0.00		0

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31385WHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	
Total		20	\$2,649,382.64	100%	0	\$0.00		0	
31385WHH5	Unavailable	21	\$1,626,368.50	100%	1	\$41,783.38	NA	1	\$41,783.38
Total		21	\$1,626,368.50	100%	1	\$41,783.38		1	\$41,783.38
31385WHJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	1	\$67,686.53	NA	1	\$67,686.53
	Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	
Total		18	\$2,178,547.74	100%	1	\$67,686.53		1	\$67,686.53
31385WHK8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,287,932.55	18.52%	0	\$0.00	NA	0	
	Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0	
Total		235	\$33,960,384.75	100%	0	\$0.00		0	
31385WHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	
	Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	
Total		83	\$5,077,321.66	100%	0	\$0.00		0	
31385WHZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0	
	Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0	
Total		35	\$3,263,244.58	100%	0	\$0.00		0	
31385WJ34	COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0	
	Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	
Total		28	\$4,183,150.57	100%	0	\$0.00		0	
31385WJ42	COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	
Total		239	\$34,627,223.57	100%	0	\$0.00		0	
31385WJ83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	
Total		79	\$8,174,293.74	100%	0	\$0.00		0	
31385WJA8	COUNTRYWIDE HOME LOANS, INC.	2	\$123,881.64	25.17%	0	\$0.00	NA	0	
	Unavailable	5	\$368,297.82	74.83%	0	\$0.00	NA	0	

Total			7	\$492,179.46	100%	0	\$0.00		0
31385WJB6	COUNTRYWIDE HOME LOANS, INC.		4	\$385,721.56	8.12%	0	\$0.00	NA	0
	Unavailable		36	\$4,361,622.84	91.88%	0	\$0.00	NA	0
Total			40	\$4,747,344.40	100%	0	\$0.00		0
31385WJC4	COUNTRYWIDE HOME LOANS, INC.		14	\$1,847,792.20	17.79%	0	\$0.00	NA	0
	Unavailable		55	\$8,539,024.53	82.21%	0	\$0.00	NA	0
Total			69	\$10,386,816.73	100%	0	\$0.00		0
31385WJD2	COUNTRYWIDE HOME LOANS, INC.		21	\$1,198,235.00	19.67%	1	\$58,404.88	NA	1 \$58
	Unavailable		77	\$4,894,238.56	80.33%	1	\$44,128.79	NA	1 \$44
Total			98	\$6,092,473.56	100%	2	\$102,533.67		2 \$102
31385WJE0	COUNTRYWIDE HOME LOANS, INC.		1	\$81,000.00	1.61%	0	\$0.00	NA	0
	Unavailable		34	\$4,942,221.89	98.39%	0	\$0.00	NA	0
Total			35	\$5,023,221.89	100%	0	\$0.00		0
31385WJG5	COUNTRYWIDE HOME LOANS, INC.		29	\$4,055,745.92	17.01%	0	\$0.00	NA	0
	Unavailable		139	\$19,786,257.09	82.99%	0	\$0.00	NA	0
Total			168	\$23,842,003.01	100%	0	\$0.00		0
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.		14	\$1,474,432.93	26.63%	0	\$0.00	NA	0
	Unavailable		40	\$4,063,030.50	73.37%	0	\$0.00	NA	0
Total			54	\$5,537,463.43	100%	0	\$0.00		0
31385WJN0	COUNTRYWIDE HOME LOANS, INC.		1	\$41,969.61	1.41%	0	\$0.00	NA	0
	Unavailable		22	\$2,930,050.59	98.59%	0	\$0.00	NA	0
Total			23	\$2,972,020.20	100%	0	\$0.00		0
31385WJR1	COUNTRYWIDE HOME LOANS, INC.		6	\$701,200.00	20.07%	0	\$0.00	NA	0
	Unavailable		21	\$2,793,300.30	79.93%	0	\$0.00	NA	0
Total			27	\$3,494,500.30	100%	0	\$0.00		0
31385WJS9	COUNTRYWIDE HOME LOANS, INC.		11	\$853,850.00	13.15%	0	\$0.00	NA	0
	Unavailable		55	\$5,639,185.09	86.85%	0	\$0.00	NA	0
Total			66	\$6,493,035.09	100%	0	\$0.00		0

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31385WJT7	COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00	4.29%	0	\$0.00	NA	0
	Unavailable	38	\$3,232,108.29	95.71%	0	\$0.00	NA	0
Total		41	\$3,377,109.29	100%	0	\$0.00		0
31385WJU4	COUNTRYWIDE HOME LOANS, INC.	6	\$356,070.00	5.12%	0	\$0.00	NA	0
	Unavailable	102	\$6,600,238.86	94.88%	0	\$0.00	NA	0
Total		108	\$6,956,308.86	100%	0	\$0.00		0
31385WJV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,712,845.00	22.04%	0	\$0.00	NA	0
	Unavailable	65	\$9,596,833.39	77.96%	0	\$0.00	NA	0
Total		84	\$12,309,678.39	100%	0	\$0.00		0
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0
Total		21	\$2,997,739.62	100%	0	\$0.00		0
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0
Total		16	\$1,649,437.03	100%	0	\$0.00		0
31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0
Total		114	\$18,211,214.20	100%	0	\$0.00		0
31385WKA6	COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0
	Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0
Total		125	\$17,992,473.93	100%	0	\$0.00		0
31385WKC2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,838,294.21	69.12%	0	\$0.00	NA	0
	Unavailable	24	\$3,055,482.64	30.88%	0	\$0.00	NA	0
Total		82	\$9,893,776.85	100%	0	\$0.00		0
31385WKD0	COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0
	Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0
Total		62	\$7,713,716.70	100%	0	\$0.00		0

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31385WKJ7	COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0
	Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0
Total		164	\$22,638,916.21	100%	0	\$0.00		0
31385WKK4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,547,219.63	55.46%	0	\$0.00	NA	0
	Unavailable	99	\$14,092,195.98	44.54%	0	\$0.00	NA	0
Total		244	\$31,639,415.61	100%	0	\$0.00		0
31385WKM0	COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	0
	Unavailable	32	\$3,017,656.80	86.53%	1	\$39,757.02	NA	1
Total		37	\$3,487,245.97	100%	1	\$39,757.02		1
31385WKS7	COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0
	Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0
Total		92	\$5,099,008.60	100%	0	\$0.00		0
31385WKT5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0
	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0
Total		73	\$4,445,495.18	100%	0	\$0.00		0
31385WKU2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0
Total		25	\$3,796,159.36	100%	0	\$0.00		0
31385WKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	0
Total		15	\$2,392,725.68	100%	0	\$0.00		0
31385WKZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0	\$0.00	NA	0
	Unavailable	6	\$902,228.87	55.92%	0	\$0.00	NA	0
Total		11	\$1,613,459.06	100%	0	\$0.00		0
31385WL80	COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0
	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0
Total		302	\$41,757,758.72	100%	0	\$0.00		0
31385WLH0	COUNTRYWIDE	4	\$360,257.25	9.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	27	\$3,295,159.28	90.14%	0	\$0.00	NA	0
Total			31	\$3,655,416.53	100%	0	\$0.00		0
31385WLJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,888,228.26	26.47%	0	\$0.00	NA	0
		Unavailable	46	\$5,244,304.02	73.53%	0	\$0.00	NA	0
Total			64	\$7,132,532.28	100%	0	\$0.00		0
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,088,022.84	93.96%	0	\$0.00	NA	0
Total			9	\$1,158,022.84	100%	0	\$0.00		0
31385WLN7		COUNTRYWIDE HOME LOANS, INC.	3	\$323,669.59	11.95%	0	\$0.00	NA	0
		Unavailable	31	\$2,384,837.18	88.05%	0	\$0.00	NA	0
Total			34	\$2,708,506.77	100%	0	\$0.00		0
31385WLP2		Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	0
Total			38	\$2,414,466.68	100%	0	\$0.00		0
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0
Total			70	\$4,295,740.92	100%	0	\$0.00		0
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0
Total			99	\$6,278,056.74	100%	0	\$0.00		0
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0
Total			11	\$2,055,198.55	100%	0	\$0.00		0
31385WM97		COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0
		Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0
Total			90	\$9,079,764.71	100%	0	\$0.00		0
31385WMB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0
		Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0
Total			14	\$1,839,241.74	100%	0	\$0.00		0

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31385WMC0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0
Total		88	\$10,438,168.16	100%	0	\$0.00		0
31385WMD8	COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0
	Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0
Total		310	\$33,071,985.41	100%	0	\$0.00		0
31385WME6	COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0
Total		100	\$10,123,432.68	100%	0	\$0.00		0
31385WMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0
Total		33	\$5,383,346.33	100%	0	\$0.00		0
31385WMN6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0
Total		88	\$7,948,861.24	100%	0	\$0.00		0
31385WMP1	COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0
Total		153	\$8,256,169.95	100%	0	\$0.00		0
31385WMS5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,518,633.84	14.71%	0	\$0.00	NA	0
	Unavailable	93	\$14,603,810.66	85.29%	0	\$0.00	NA	0
Total		109	\$17,122,444.50	100%	0	\$0.00		0
31385WN54	COUNTRYWIDE HOME LOANS, INC.	1	\$142,500.00	10.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,184,522.02	89.26%	0	\$0.00	NA	0
Total		10	\$1,327,022.02	100%	0	\$0.00		0
31385WN70	COUNTRYWIDE HOME LOANS, INC.	1	\$142,025.00	10.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,162,917.53	89.12%	0	\$0.00	NA	0
Total		14	\$1,304,942.53	100%	0	\$0.00		0

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31385WNA3	COUNTRYWIDE HOME LOANS, INC.	5	\$376,016.73	16.38%	0	\$0.00	NA	0
	Unavailable	30	\$1,918,974.24	83.62%	0	\$0.00	NA	0
Total		35	\$2,294,990.97	100%	0	\$0.00		0
31385WNB1	COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0
	Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0
Total		77	\$4,108,122.49	100%	0	\$0.00		0
31385WNC9	COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0
	Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0
Total		37	\$2,062,914.45	100%	0	\$0.00		0
31385WND7	COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0
	Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0
Total		51	\$3,187,942.36	100%	0	\$0.00		0
31385WNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0
	Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0
Total		75	\$4,720,765.50	100%	0	\$0.00		0
31385WNG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,113.00	23.77%	0	\$0.00	NA	0
	Unavailable	43	\$6,252,598.13	76.23%	0	\$0.00	NA	0
Total		57	\$8,202,711.13	100%	0	\$0.00		0
31385WNH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0
	Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0
Total		104	\$17,051,098.91	100%	0	\$0.00		0
31385WNN5	COUNTRYWIDE HOME LOANS, INC.	2	\$328,800.00	14.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,017,485.39	85.99%	0	\$0.00	NA	0
Total		14	\$2,346,285.39	100%	0	\$0.00		0
31385WNS4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,769,202.00	30.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,093,824.48	69.82%	0	\$0.00	NA	0
Total		45	\$5,863,026.48	100%	0	\$0.00		0
31385WNT2	COUNTRYWIDE	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	
Total			663	\$96,783,455.93	100%	0	\$0.00		0	
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	
Total			12	\$1,205,008.20	100%	0	\$0.00		0	
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	0	\$0.00	NA	0	
		Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	0	
Total			13	\$2,154,497.45	100%	0	\$0.00		0	
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	1	\$59,209.34	NA	0	
		Unavailable	179	\$26,730,721.67	75.57%	1	\$77,872.27	NA	1	\$77
Total			247	\$35,372,802.70	100%	2	\$137,081.61		1	\$77
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	
Total			5	\$373,950.94	100%	0	\$0.00		0	
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	
Total			6	\$336,110.44	100%	0	\$0.00		0	
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	
Total			32	\$4,586,731.38	100%	0	\$0.00		0	
31385WPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$771,000.00	9.7%	0	\$0.00	NA	0	
		Unavailable	47	\$7,179,865.20	90.3%	0	\$0.00	NA	0	
Total			55	\$7,950,865.20	100%	0	\$0.00		0	
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	
Total			77	\$10,987,115.51	100%	0	\$0.00		0	
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	
Total			461	\$58,803,012.04	100%	0	\$0.00		0	
31385WQB8			33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0
Total			184	\$22,061,641.48	100%	0	\$0.00		0
31385WQC6		COUNTRYWIDE HOME LOANS, INC.	7	\$553,620.00	7.5%	0	\$0.00	NA	0
		Unavailable	62	\$6,829,399.17	92.5%	0	\$0.00	NA	0
Total			69	\$7,383,019.17	100%	0	\$0.00		0
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0
Total			94	\$14,289,933.32	100%	0	\$0.00		0
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0
Total			133	\$17,534,551.27	100%	0	\$0.00		0
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0
Total			155	\$17,975,180.20	100%	0	\$0.00		0
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0
Total			51	\$6,428,950.00	100%	0	\$0.00		0
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0
Total			456	\$60,730,683.21	100%	0	\$0.00		0
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0
Total			171	\$21,998,245.76	100%	0	\$0.00		0
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0
Total			22	\$2,530,050.00	100%	0	\$0.00		0
31385WQR3		COUNTRYWIDE	10	\$1,447,113.00	14.85%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	64	\$8,295,918.72	85.15%	0	\$0.00	NA	0	
Total		74	\$9,743,031.72	100%	0	\$0.00		0	
31385WQS1	Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	
Total		15	\$1,703,450.00	100%	0	\$0.00		0	
31385WQT9	COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0	
	Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	
Total		49	\$4,709,174.08	100%	0	\$0.00		0	
31385WQW2	COUNTRYWIDE HOME LOANS, INC.	4	\$388,300.00	22.98%	0	\$0.00	NA	0	
	Unavailable	11	\$1,301,450.00	77.02%	0	\$0.00	NA	0	
Total		15	\$1,689,750.00	100%	0	\$0.00		0	
31385WRF8	COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	0	
	Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	
Total		39	\$4,656,361.18	100%	0	\$0.00		0	
31385WRH4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,067,500.00	55.13%	0	\$0.00	NA	0	
	Unavailable	7	\$868,750.00	44.87%	0	\$0.00	NA	0	
Total		15	\$1,936,250.00	100%	0	\$0.00		0	
31385WRJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,880,906.39	31.61%	0	\$0.00	NA	0	
	Unavailable	43	\$4,069,684.38	68.39%	0	\$0.00	NA	0	
Total		62	\$5,950,590.77	100%	0	\$0.00		0	
31385WRL5	COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0	
	Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	
Total		89	\$5,317,264.19	100%	0	\$0.00		0	
31385WRM3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	
	Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	
Total		117	\$7,369,563.78	100%	0	\$0.00		0	
31385WRN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	
	Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	
Total		66	\$10,156,035.31	100%	0	\$0.00		0	

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31385WRP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0
	Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0
Total		79	\$11,940,208.88	100%	0	\$0.00		0
31385WRQ4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0
	Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0
Total		78	\$9,878,443.69	100%	0	\$0.00		0
31385WRU5	COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0
	Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0
Total		252	\$34,017,228.83	100%	0	\$0.00		0
31385X5Q6	FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	0
	Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0
Total		224	\$21,905,500.73	100%	0	\$0.00		0
31385X5R4	FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0
	Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0
Total		95	\$7,578,699.49	100%	0	\$0.00		0
31385X5S2	FIRST UNION MORTGAGE CORPORATION	10	\$539,721.78	34.35%	0	\$0.00	NA	0
	Unavailable	15	\$1,031,379.10	65.65%	0	\$0.00	NA	0
Total		25	\$1,571,100.88	100%	0	\$0.00		0
31385XUZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0
	Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0
Total		47	\$6,659,681.43	100%	0	\$0.00		0
31385XV53	INDYMAC BANK, FSB	5	\$388,307.99	8.41%	0	\$0.00	NA	0
	Unavailable	38	\$4,226,714.37	91.59%	0	\$0.00	NA	0
Total		43	\$4,615,022.36	100%	0	\$0.00		0
31385XV61	INDYMAC BANK, FSB	3	\$269,776.40	9.79%	0	\$0.00	NA	0
	Unavailable	24	\$2,484,474.01	90.21%	0	\$0.00	NA	0
Total		27	\$2,754,250.41	100%	0	\$0.00		0

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31385XV87	Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0
Total		22	\$2,397,227.56	100%	0	\$0.00		0
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0
	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0
Total		482	\$61,473,076.41	100%	0	\$0.00		0
31385XVZ7	INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0
	Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0
Total		138	\$13,653,661.74	100%	0	\$0.00		0
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0
	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0
Total		150	\$17,770,779.49	100%	0	\$0.00		0
31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0
Total		37	\$5,020,051.18	100%	0	\$0.00		0
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0
Total		543	\$73,129,268.88	100%	0	\$0.00		0
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0
Total		91	\$5,302,478.16	100%	0	\$0.00		0
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0
Total		125	\$19,807,472.25	100%	0	\$0.00		0
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0
Total		29	\$1,912,089.65	100%	0	\$0.00		0
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0
Total		238	\$15,976,583.95	100%	0	\$0.00		0
31385Y3U7	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	555	\$89,276,677.88	99.89%	0	\$0.00	NA	0
Total		556	\$89,376,677.88	100%	0	\$0.00		0
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0
Total		54	\$6,741,567.67	100%	0	\$0.00		0
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0
Total		89	\$10,186,219.42	100%	0	\$0.00		0

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31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0
Total		7	\$1,171,045.80	100%	0	\$0.00		0
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0
Total		33	\$2,244,682.15	100%	0	\$0.00		0
31385Y4J1	Unavailable	100	\$10,534,648.89	100%	0	\$0.00	NA	0
Total		100	\$10,534,648.89	100%	0	\$0.00		0
31385Y4K8	Unavailable	39	\$3,446,470.12	100%	0	\$0.00	NA	0
Total		39	\$3,446,470.12	100%	0	\$0.00		0
31385Y5H4	INDYMAC BANK, FSB	1	\$151,892.72	13.43%	0	\$0.00	NA	0
	Unavailable	7	\$979,131.37	86.57%	0	\$0.00	NA	0
Total		8	\$1,131,024.09	100%	0	\$0.00		0
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0
Total		240	\$35,492,151.43	100%	0	\$0.00		0
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0
Total		26	\$3,590,407.58	100%	0	\$0.00		0
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0
Total		10	\$1,457,942.73	100%	0	\$0.00		0
31385Y5R2	INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0
Total		15	\$2,160,264.41	100%	0	\$0.00		0
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0
Total		30	\$4,804,889.58	100%	0	\$0.00		0
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0
Total		273	\$39,500,890.54	100%	0	\$0.00		0
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0
Total		939	\$127,031,006.39	100%	0	\$0.00		0

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

31385YFB6	GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0
	Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0
Total		17	\$1,935,172.81	100%	0	\$0.00		0
31385YFC4	GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0
	Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0
Total		17	\$1,644,780.37	100%	0	\$0.00		0
31385YL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	0
	Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0
Total		50	\$6,435,954.38	100%	0	\$0.00		0
31385YM28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0
	Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0
Total		111	\$17,561,162.22	100%	0	\$0.00		0
31385YM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0
	Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0
Total		45	\$6,291,527.54	100%	0	\$0.00		0
31385YM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0
	Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0
Total		104	\$5,603,129.78	100%	0	\$0.00		0

31385YMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0
	Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0
Total		172	\$20,479,602.32	100%	0	\$0.00		0
31385YMG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0
	Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0
Total		81	\$19,706,413.81	100%	0	\$0.00		0
31385YMH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0
	Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0
Total		182	\$20,491,226.33	100%	0	\$0.00		0
31385YMK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,043,497.39	23.41%	0	\$0.00	NA	0
	Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00	NA	0
Total		174	\$21,546,599.85	100%	0	\$0.00		0
31385YMM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0
	Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0
Total		166	\$20,737,988.70	100%	0	\$0.00		0
31385YMP7	NAMCO ASSET MANAGEMENT	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0

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

		COMPANY (NAMC)							
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0
Total			167	\$20,062,541.03	100%	0	\$0.00		0
31385YMY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,041,650.00	23.45%	0	\$0.00	NA	0
		Unavailable	60	\$9,929,145.48	76.55%	0	\$0.00	NA	0
Total			80	\$12,970,795.48	100%	0	\$0.00		0
31385YMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,070,662.95	27.85%	0	\$0.00	NA	0
		Unavailable	26	\$5,364,173.26	72.15%	0	\$0.00	NA	0
Total			36	\$7,434,836.21	100%	0	\$0.00		0
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89%	0	\$0.00	NA	0
		Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	0
Total			55	\$8,162,279.26	100%	0	\$0.00		0
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0
		Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0
Total			147	\$13,551,626.06	100%	0	\$0.00		0
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0
Total			45	\$4,052,301.49	100%	0	\$0.00		0

31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0
Total			42	\$4,458,188.75	100%	0	\$0.00		0
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0
Total			110	\$6,912,486.59	100%	0	\$0.00		0
31385YNC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,786,149.60	16.74%	0	\$0.00	NA	0
		Unavailable	126	\$13,861,441.52	83.26%	0	\$0.00	NA	0
Total			152	\$16,647,591.12	100%	0	\$0.00		0
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0
Total			74	\$4,568,077.37	100%	0	\$0.00		0
31385YNF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,211,699.51	30.23%	0	\$0.00	NA	0
		Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00	NA	0
Total			104	\$13,932,067.41	100%	0	\$0.00		0
31385YNH4		NAMCO ASSET MANAGEMENT	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0
Total			134	\$20,344,755.71	100%	0	\$0.00		0
31385YNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,401,550.26	29.13%	0	\$0.00	NA	0
		Unavailable	43	\$5,841,793.79	70.87%	0	\$0.00	NA	0
Total			59	\$8,243,344.05	100%	0	\$0.00		0
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0
Total			117	\$20,023,758.98	100%	0	\$0.00		0
31385YNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,214,444.28	54.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,827,022.72	45.21%	0	\$0.00	NA	0
Total			28	\$4,041,467.00	100%	0	\$0.00		0
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0
Total			136	\$19,625,501.69	100%	0	\$0.00		0
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0
Total			158	\$21,580,744.71	100%	0	\$0.00		0
31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0
Total			146	\$21,587,789.50	100%	0	\$0.00		0
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0
Total			49	\$8,433,395.65	100%	0	\$0.00		0
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0
Total			66	\$8,281,998.98	100%	0	\$0.00		0
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0
		Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0
Total			315	\$33,852,124.68	100%	0	\$0.00		0
31385YNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,996,787.91	25.77%	0	\$0.00	NA	0
		Unavailable	69	\$8,633,504.15	74.23%	0	\$0.00	NA	0
Total			90	\$11,630,292.06	100%	0	\$0.00		0

31385YR56	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0
Total		87	\$11,681,610.45	100%	0	\$0.00		0
31385YRX5	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,055,513.35	70.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00	NA	0
Total		63	\$10,000,038.09	100%	0	\$0.00		0
31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0
Total		167	\$11,157,532.14	100%	0	\$0.00		0
31385YRZ0	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,156,046.23	71.87%	0	\$0.00	NA	0
	Unavailable	6	\$843,999.08	28.13%	0	\$0.00	NA	0
Total		24	\$3,000,045.31	100%	0	\$0.00		0
31385YSN6	AMARILLO NATIONAL BANK	24	\$1,067,333.23	100%	0	\$0.00	NA	0
Total		24	\$1,067,333.23	100%	0	\$0.00		0
31385YSP1	AMARILLO NATIONAL BANK	44	\$2,607,982.14	100%	0	\$0.00	NA	0
Total		44	\$2,607,982.14	100%	0	\$0.00		0
31385YWV3	FIRST BANK MORTGAGE	11	\$1,092,487.23	73.94%	0	\$0.00	NA	0
	Unavailable	3	\$385,053.09	26.06%	0	\$0.00	NA	0
Total		14	\$1,477,540.32	100%	0	\$0.00		0
31385YYG4	NATIONAL CITY MORTGAGE COMPANY	34	\$2,372,358.30	100%	0	\$0.00	NA	0
Total		34	\$2,372,358.30	100%	0	\$0.00		0
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0
Total		95	\$13,034,545.73	100%	0	\$0.00		0

31385YZH1		NAVY FEDERAL CREDIT UNION	44	\$6,061,179.52	100%	0	\$0.00	NA	0
Total			44	\$6,061,179.52	100%	0	\$0.00		0
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0
Total			96	\$13,500,708.37	100%	0	\$0.00		0
31385YZP3		NAVY FEDERAL CREDIT UNION	7	\$1,055,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,055,950.00	100%	0	\$0.00		0
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0
Total			19	\$1,287,611.76	100%	0	\$0.00		0
31386A5J1		UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0
Total			88	\$10,055,248.92	100%	0	\$0.00		0
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0
Total			51	\$2,673,260.35	100%	0	\$0.00		0
31386A5N2		UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0
Total			75	\$10,093,043.62	100%	0	\$0.00		0
31386A5P7		UNION PLANTERS BANK NA	37	\$3,865,759.32	38.35%	0	\$0.00	NA	0
		Unavailable	60	\$6,214,543.08	61.65%	0	\$0.00	NA	0
Total			97	\$10,080,302.40	100%	0	\$0.00		0
31386A5Q5		UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0
Total			141	\$10,085,112.11	100%	0	\$0.00		0
31386A5S1		UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0
		Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0
Total			92	\$8,733,401.12	100%	0	\$0.00		0

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31386A5T9	UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0
Total		40	\$2,305,541.88	100%	0	\$0.00		0
31386A5U6	UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0
	Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0
Total		18	\$1,025,787.28	100%	0	\$0.00		0
31386A5V4	UNION PLANTERS BANK NA	6	\$617,048.20	39.45%	0	\$0.00	NA	0
	Unavailable	7	\$947,134.02	60.55%	0	\$0.00	NA	0
Total		13	\$1,564,182.22	100%	0	\$0.00		0
31386ADK9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0
Total		152	\$16,881,921.35	100%	0	\$0.00		0
31386ADL7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	0
Total		29	\$2,778,356.12	100%	0	\$0.00		0
31386AFY7	Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0
Total		35	\$5,362,243.05	100%	0	\$0.00		0
31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0
	Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0
Total		145	\$21,999,515.69	100%	0	\$0.00		0
31386AG59	FLAGSTAR BANK, FSB	31	\$4,075,351.12	22.64%	0	\$0.00	NA	0
	Unavailable	99	\$13,925,278.40	77.36%	0	\$0.00	NA	0
Total		130	\$18,000,629.52	100%	0	\$0.00		0
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0

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		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0
Total			269	\$46,804,932.49	100%	0	\$0.00		0
31386AGH3		FLAGSTAR BANK, FSB	17	\$2,092,824.00	11.63%	0	\$0.00	NA	0
		Unavailable	114	\$15,907,175.67	88.37%	0	\$0.00	NA	0
Total			131	\$17,999,999.67	100%	0	\$0.00		0
31386AGK6		FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0
Total			85	\$13,302,516.26	100%	0	\$0.00		0
31386AGL4		FLAGSTAR BANK, FSB	33	\$4,692,102.13	19.53%	0	\$0.00	NA	0
		Unavailable	136	\$19,327,714.14	80.47%	0	\$0.00	NA	0
Total			169	\$24,019,816.27	100%	0	\$0.00		0
31386AGN0		FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0
		Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0
Total			61	\$4,076,775.38	100%	0	\$0.00		0
31386AGP5		FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0
		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0
Total			42	\$2,478,263.29	100%	0	\$0.00		0
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0
Total			35	\$1,962,137.02	100%	0	\$0.00		0
31386AGT7		FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0
		Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0
Total			30	\$3,161,783.56	100%	0	\$0.00		0
31386AGV2		FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0
Total			31	\$5,304,153.10	100%	0	\$0.00		0
31386AGW0		FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0

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Total			24	\$2,358,155.99	100%	0	\$0.00		0
31386AGY6	FLAGSTAR BANK, FSB		4	\$597,938.55	28.07%	0	\$0.00	NA	0
	Unavailable		12	\$1,531,881.50	71.93%	0	\$0.00	NA	0
Total			16	\$2,129,820.05	100%	0	\$0.00		0
31386AHA7	FLAGSTAR BANK, FSB		1	\$224,000.00	5.6%	0	\$0.00	NA	0
	Unavailable		22	\$3,776,501.76	94.4%	0	\$0.00	NA	0
Total			23	\$4,000,501.76	100%	0	\$0.00		0
31386AHC3	FLAGSTAR BANK, FSB		3	\$535,100.00	21.36%	0	\$0.00	NA	0
	Unavailable		13	\$1,970,150.00	78.64%	0	\$0.00	NA	0
Total			16	\$2,505,250.00	100%	0	\$0.00		0
31386AHD1	FLAGSTAR BANK, FSB		3	\$311,200.00	10.08%	0	\$0.00	NA	0
	Unavailable		21	\$2,775,579.29	89.92%	0	\$0.00	NA	0
Total			24	\$3,086,779.29	100%	0	\$0.00		0
31386AHE9	FLAGSTAR BANK, FSB		5	\$388,553.45	18.3%	0	\$0.00	NA	0
	Unavailable		14	\$1,734,904.66	81.7%	0	\$0.00	NA	0
Total			19	\$2,123,458.11	100%	0	\$0.00		0
31386AHK5	FLAGSTAR BANK, FSB		7	\$1,197,700.00	11.98%	0	\$0.00	NA	0
	Unavailable		52	\$8,802,752.02	88.02%	0	\$0.00	NA	0
Total			59	\$10,000,452.02	100%	0	\$0.00		0
31386AHM1	FLAGSTAR BANK, FSB		24	\$2,252,314.72	16.09%	0	\$0.00	NA	0
	Unavailable		112	\$11,748,058.55	83.91%	0	\$0.00	NA	0
Total			136	\$14,000,373.27	100%	0	\$0.00		0
31386AJ31	FLAGSTAR BANK, FSB		15	\$2,511,839.90	8.37%	0	\$0.00	NA	0
	Unavailable		159	\$27,488,737.88	91.63%	0	\$0.00	NA	0
Total			174	\$30,000,577.78	100%	0	\$0.00		0
31386AJ49	FLAGSTAR BANK, FSB		57	\$8,217,408.76	23.48%	0	\$0.00	NA	0
	Unavailable		167	\$26,783,106.81	76.52%	0	\$0.00	NA	0
Total			224	\$35,000,515.57	100%	0	\$0.00		0

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31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0
Total		170	\$30,000,472.34	100%	0	\$0.00		0
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0
Total		203	\$35,981,234.63	100%	0	\$0.00		0
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0
Total		247	\$16,475,478.62	100%	0	\$0.00		0
31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0
Total		264	\$15,818,706.81	100%	0	\$0.00		0
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0
Total		15	\$2,240,429.34	100%	0	\$0.00		0
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0
Total		18	\$2,645,283.70	100%	0	\$0.00		0
31386AKS4	USAA FEDERAL SAVINGS BANK	43	\$6,223,645.00	100%	0	\$0.00	NA	0
Total		43	\$6,223,645.00	100%	0	\$0.00		0
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0
Total		53	\$8,506,722.40	100%	0	\$0.00		0
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0
Total		51	\$8,283,330.69	100%	0	\$0.00		0
31386ALB0	USAA FEDERAL SAVINGS BANK	24	\$3,454,177.00	100%	0	\$0.00	NA	0
Total		24	\$3,454,177.00	100%	0	\$0.00		0
31386AN93	USAA FEDERAL SAVINGS BANK	21	\$1,717,998.17	100%	0	\$0.00	NA	0

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Total			21	\$1,717,998.17	100%	0	\$0.00		0
31386ANV4		USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0
Total			21	\$2,822,989.00	100%	0	\$0.00		0
31386ANW2		USAA FEDERAL SAVINGS BANK	11	\$1,344,602.52	100%	0	\$0.00	NA	0
Total			11	\$1,344,602.52	100%	0	\$0.00		0
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0
Total			25	\$1,546,950.98	100%	0	\$0.00		0
31386APC4		USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0
Total			30	\$3,680,307.96	100%	0	\$0.00		0
31386AQ66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0
Total			48	\$6,033,093.12	100%	0	\$0.00		0
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0
Total			48	\$6,930,690.36	100%	0	\$0.00		0
31386AQN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,996,040.02	100%	0	\$0.00	NA	0
Total			49	\$7,996,040.02	100%	0	\$0.00		0
31386AQS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,797,964.24	100%	0	\$0.00	NA	0
Total			26	\$2,797,964.24	100%	0	\$0.00		0
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0
Total			72	\$10,782,861.33	100%	0	\$0.00		0
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0
Total			99	\$13,248,697.73	100%	0	\$0.00		0

31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0
Total			44	\$2,290,192.00	100%	0	\$0.00		0
31386ARF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,973,247.28	100%	0	\$0.00	NA	0
Total			104	\$11,973,247.28	100%	0	\$0.00		0
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0
Total			73	\$7,913,975.65	100%	0	\$0.00		0
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0
Total			21	\$3,031,550.00	100%	0	\$0.00		0
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0
Total			22	\$2,914,585.00	100%	0	\$0.00		0
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0
Total			83	\$10,780,507.00	100%	0	\$0.00		0
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0
Total			70	\$7,232,198.11	100%	0	\$0.00		0
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,708,418.57	100%	0	\$0.00	NA	0
Total			54	\$3,708,418.57	100%	0	\$0.00		0
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA	0
Total			15	\$1,496,774.54	100%	0	\$0.00		0
31386ASA5			89	\$13,106,209.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			89	\$13,106,209.00	100%	0	\$0.00		0
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0
Total			112	\$7,532,770.26	100%	0	\$0.00		0
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0
Total			70	\$11,428,130.94	100%	0	\$0.00		0
31386AT48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,077,795.07	100%	0	\$0.00	NA	0
Total			40	\$5,077,795.07	100%	0	\$0.00		0
31386AT55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,691,990.81	100%	0	\$0.00	NA	0
Total			31	\$3,691,990.81	100%	0	\$0.00		0
31386AT63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,426,914.02	100%	0	\$0.00	NA	0
Total			12	\$1,426,914.02	100%	0	\$0.00		0
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0
Total			77	\$10,971,751.89	100%	0	\$0.00		0
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0
Total			55	\$6,770,570.51	100%	0	\$0.00		0
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0
Total			99	\$10,983,878.19	100%	0	\$0.00		0
31386ATT3		BISHOPS GATE RESIDENTIAL	72	\$8,971,844.97	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			72	\$8,971,844.97	100%	0	\$0.00		0
31386ATV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,003,503.68	100%	0	\$0.00	NA	0
Total			20	\$2,003,503.68	100%	0	\$0.00		0
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0
Total			114	\$7,586,102.47	100%	0	\$0.00		0
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0
Total			164	\$9,595,353.58	100%	0	\$0.00		0
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0
Total			73	\$10,615,346.35	100%	0	\$0.00		0
31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0
Total			51	\$7,493,364.59	100%	0	\$0.00		0
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0
Total			10	\$1,507,681.88	100%	0	\$0.00		0
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0
Total			28	\$3,742,932.67	100%	0	\$0.00		0
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0
Total			31	\$3,258,971.98	100%	0	\$0.00		0
31386AVY9			8	\$1,260,196.94	100%	0	\$0.00	NA	0

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

31386B4L5	FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0
	Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0
Total		209	\$31,550,778.80	100%	0	\$0.00		0
31386B4N1	FIRST UNION MORTGAGE CORPORATION	127	\$15,498,133.68	80.78%	0	\$0.00	NA	0
	Unavailable	30	\$3,688,228.64	19.22%	0	\$0.00	NA	0
Total		157	\$19,186,362.32	100%	0	\$0.00		0
31386B4P6	FIRST UNION MORTGAGE CORPORATION	55	\$6,549,555.92	51.25%	0	\$0.00	NA	0
	Unavailable	47	\$6,229,719.79	48.75%	0	\$0.00	NA	0
Total		102	\$12,779,275.71	100%	0	\$0.00		0
31386B4R2	FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0
	Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0
Total		30	\$2,773,326.29	100%	0	\$0.00		0
31386B5H3	NAVY FEDERAL CREDIT UNION	53	\$6,030,540.94	100%	0	\$0.00	NA	0
Total		53	\$6,030,540.94	100%	0	\$0.00		0
31386B6P4	Unavailable	3	\$215,336.75	100%	0	\$0.00	NA	0
Total		3	\$215,336.75	100%	0	\$0.00		0
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0
Total		8	\$1,042,474.70	100%	0	\$0.00		0
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0
Total		3	\$313,658.13	100%	0	\$0.00		0
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0
Total		6	\$393,484.98	100%	0	\$0.00		0
31386BF41	SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0
	Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0
Total		61	\$3,460,983.66	100%	0	\$0.00		0

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31386BF66	SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0
	Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0
Total		83	\$5,256,491.00	100%	0	\$0.00		0
31386BF74	SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0
Total		92	\$5,762,642.19	100%	0	\$0.00		0
31386BF82	SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0
Total		80	\$5,111,860.20	100%	0	\$0.00		0
31386BGC2	SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0
Total		81	\$5,386,207.52	100%	0	\$0.00		0
31386BGF5	SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0
Total		101	\$11,403,823.47	100%	0	\$0.00		0
31386BN67	HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0
Total		155	\$22,110,608.49	100%	0	\$0.00		0
31386BN75	Unavailable	318	\$47,688,491.24	100%	0	\$0.00	NA	0
Total		318	\$47,688,491.24	100%	0	\$0.00		0
31386BN83	Unavailable	298	\$46,034,391.34	100%	0	\$0.00	NA	0
Total		298	\$46,034,391.34	100%	0	\$0.00		0
31386BP24	Unavailable	84	\$11,554,977.89	100%	0	\$0.00	NA	0
Total		84	\$11,554,977.89	100%	0	\$0.00		0
31386BP57	HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0
Total		332	\$44,148,075.23	100%	0	\$0.00		0
31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0

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		Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0
Total			146	\$18,996,140.06	100%	0	\$0.00		0
31386BPB4		HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0
		Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0
Total			340	\$47,980,848.72	100%	0	\$0.00		0
31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0
Total			320	\$48,358,728.27	100%	0	\$0.00		0
31386BPF5		HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0
Total			201	\$29,620,181.69	100%	0	\$0.00		0
31386BPG3		Unavailable	26	\$4,041,565.13	100%	0	\$0.00	NA	0
Total			26	\$4,041,565.13	100%	0	\$0.00		0
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0
Total			7	\$1,146,344.00	100%	0	\$0.00		0
31386BPL2		HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0
Total			204	\$31,298,449.97	100%	0	\$0.00		0
31386BPM0		HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0
		Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0
Total			189	\$27,819,061.77	100%	0	\$0.00		0
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0
Total			246	\$16,829,244.78	100%	0	\$0.00		0
31386BPR9		HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0
		Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0
Total			220	\$14,306,136.01	100%	0	\$0.00		0
31386BPS7		HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0
		Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0
Total			227	\$14,265,972.85	100%	0	\$0.00		0
31386BPT5			17	\$931,621.78	15.19%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	
Total		107	\$6,132,726.18	100%	0	\$0.00		0	
31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	
Total		75	\$4,253,432.99	100%	0	\$0.00		0	
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	
Total		52	\$2,954,699.41	100%	0	\$0.00		0	
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	
Total		24	\$1,300,259.64	100%	0	\$0.00		0	
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	
Total		16	\$1,791,313.29	100%	0	\$0.00		0	
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	
Total		334	\$48,526,169.67	100%	0	\$0.00		0	
31386BQU1	GMAC MORTGAGE CORPORATION	9	\$642,977.73	34.21%	0	\$0.00	NA	0	
	Unavailable	16	\$1,236,407.48	65.79%	0	\$0.00	NA	0	
Total		25	\$1,879,385.21	100%	0	\$0.00		0	
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	
Total		20	\$3,087,023.81	100%	0	\$0.00		0	
31386BRE6	GMAC MORTGAGE CORPORATION	63	\$10,761,696.26	54.85%	0	\$0.00	NA	0	
	Unavailable	56	\$8,859,990.92	45.15%	0	\$0.00	NA	0	
Total		119	\$19,621,687.18	100%	0	\$0.00		0	
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	

Total			130	\$19,426,942.16	100%	0	\$0.00		0
31386BRJ5		GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0
Total			82	\$10,170,567.95	100%	0	\$0.00		0
31386BRK2		GMAC MORTGAGE CORPORATION	36	\$2,831,412.98	78.84%	0	\$0.00	NA	0
		Unavailable	10	\$760,103.01	21.16%	0	\$0.00	NA	0
Total			46	\$3,591,515.99	100%	0	\$0.00		0
31386BRL0		GMAC MORTGAGE CORPORATION	63	\$9,625,446.90	48.24%	0	\$0.00	NA	0
		Unavailable	61	\$10,329,797.57	51.76%	0	\$0.00	NA	0
Total			124	\$19,955,244.47	100%	0	\$0.00		0
31386BRP1		GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0
Total			32	\$4,127,138.81	100%	0	\$0.00		0
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0
Total			83	\$9,616,109.85	100%	0	\$0.00		0
31386BRU0		GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0
Total			27	\$5,236,899.29	100%	0	\$0.00		0
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0
Total			16	\$1,410,496.16	100%	0	\$0.00		0
31386BRX4		GMAC MORTGAGE CORPORATION	53	\$8,974,296.55	95.59%	0	\$0.00	NA	0
		Unavailable	3	\$414,061.08	4.41%	0	\$0.00	NA	0
Total			56	\$9,388,357.63	100%	0	\$0.00		0
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0
Total			73	\$4,886,072.92	100%	0	\$0.00		0
31386C2K7			75	\$9,863,410.81	98.65%	0	\$0.00	NA	0

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

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		Unavailable	14	\$1,817,283.93	36.29%	0	\$0.00	NA	0
Total			40	\$5,008,251.78	100%	0	\$0.00		0
31386CGK2		SUPERIOR FEDERAL BANK, FSB	16	\$757,517.71	100%	0	\$0.00	NA	0
Total			16	\$757,517.71	100%	0	\$0.00		0
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0
Total			23	\$980,036.09	100%	0	\$0.00		0
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0
Total			20	\$920,392.15	100%	0	\$0.00		0
31386CGN6		SUPERIOR FEDERAL BANK, FSB	14	\$486,035.14	100%	0	\$0.00	NA	0
Total			14	\$486,035.14	100%	0	\$0.00		0
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0
Total			31	\$5,203,177.09	100%	0	\$0.00		0
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0
Total			18	\$1,856,850.00	100%	0	\$0.00		0
31386CHB1		PRISM MORTGAGE COMPANY	21	\$2,926,950.00	88.06%	0	\$0.00	NA	0
		Unavailable	2	\$397,000.00	11.94%	0	\$0.00	NA	0
Total			23	\$3,323,950.00	100%	0	\$0.00		0
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0
Total			36	\$5,952,100.00	100%	0	\$0.00		0
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0
Total			33	\$4,482,640.00	100%	0	\$0.00		0
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0
Total			50	\$4,607,622.95	100%	0	\$0.00		0

31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0
Total			53	\$3,975,605.98	100%	0	\$0.00		0
31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0
Total			131	\$15,858,216.00	100%	0	\$0.00		0
31386CK35		Unavailable	68	\$4,585,546.33	100%	0	\$0.00	NA	0
Total			68	\$4,585,546.33	100%	0	\$0.00		0
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0
Total			131	\$8,389,559.08	100%	0	\$0.00		0
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0
Total			603	\$95,872,770.89	100%	0	\$0.00		0
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0
Total			60	\$4,108,624.76	100%	0	\$0.00		0
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0
Total			125	\$14,790,170.00	100%	0	\$0.00		0
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0
Total			436	\$67,417,885.79	100%	0	\$0.00		0
31386CKY7		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,170,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,170,100.00	100%	0	\$0.00		0
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0
Total			56	\$6,781,676.42	100%	0	\$0.00		0
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0
Total			62	\$9,193,486.66	100%	0	\$0.00		0
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0
Total			15	\$2,315,846.41	100%	0	\$0.00		0

31386CP30	FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0
	Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0
Total		6	\$1,030,329.12	100%	0	\$0.00		0
31386CPH9	SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0
Total		223	\$15,944,835.53	100%	0	\$0.00		0
31386CPJ5	SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0
Total		107	\$7,463,190.89	100%	0	\$0.00		0
31386CPR7	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0
	Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0
Total		43	\$5,000,297.69	100%	0	\$0.00		0
31386CPS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,192,085.81	63.84%	0	\$0.00	NA	0
	Unavailable	23	\$1,808,191.73	36.16%	0	\$0.00	NA	0
Total		60	\$5,000,277.54	100%	0	\$0.00		0
31386CPV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0
	Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0
Total		12	\$1,018,434.45	100%	0	\$0.00		0
31386CPW6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0
Total		35	\$4,979,849.64	100%	0	\$0.00		0
31386CPX4	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,904,205.26	83.86%	0	\$0.00	NA	0
	Unavailable	4	\$558,902.33	16.14%	0	\$0.00	NA	0
Total		23	\$3,463,107.59	100%	0	\$0.00		0
31386CPY2	FIRST HORIZON HOME LOAN	3	\$421,442.44	22.39%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0
Total			16	\$1,882,262.09	100%	0	\$0.00		0
31386CQ21		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$186,055.66	6.2%	0	\$0.00	NA	0
		Unavailable	35	\$2,814,409.66	93.8%	0	\$0.00	NA	0
Total			38	\$3,000,465.32	100%	0	\$0.00		0
31386CQ54		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$997,034.44	100%	0	\$0.00	NA	0
Total			13	\$997,034.44	100%	0	\$0.00		0
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	0
Total			27	\$2,101,793.56	100%	0	\$0.00		0
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0
Total			22	\$1,502,091.23	100%	0	\$0.00		0
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0
Total			7	\$998,709.98	100%	0	\$0.00		0
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0
Total			161	\$25,002,229.43	100%	0	\$0.00		0
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	0
		Unavailable	76	\$9,297,777.82	92.97%	0	\$0.00	NA	0
Total			81	\$10,000,997.69	100%	0	\$0.00		0
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0
Total			155	\$25,061,679.50	100%	0	\$0.00		0

31386CQL9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0
	Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0
Total		136	\$19,004,319.03	100%	0	\$0.00		0
31386CQM7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0
	Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0
Total		50	\$6,000,163.29	100%	0	\$0.00		0
31386CQN5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$279,502.59	2.33%	0	\$0.00	NA	0
	Unavailable	81	\$11,722,909.11	97.67%	0	\$0.00	NA	0
Total		84	\$12,002,411.70	100%	0	\$0.00		0
31386CQR6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0
	Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0
Total		301	\$50,061,330.84	100%	0	\$0.00		0
31386CQS4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0
	Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0
Total		193	\$32,002,913.43	100%	0	\$0.00		0
31386CQT2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,011,088.10	12.53%	0	\$0.00	NA	0
	Unavailable	229	\$34,992,683.65	87.47%	1	\$96,000.98	NA	0
Total		261	\$40,003,771.75	100%	1	\$96,000.98		0
31386CQX3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	0
	Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	0
Total		84	\$11,500,511.68	100%	0	\$0.00		0
31386CQY1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0
	Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0

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Total			210	\$25,001,505.53	100%	0	\$0.00		0
31386CQZ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0
		Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0
Total			126	\$11,000,251.97	100%	0	\$0.00		0
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0
Total			157	\$24,507,209.72	100%	0	\$0.00		0
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0
		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0
Total			293	\$41,503,223.40	100%	0	\$0.00		0
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0
Total			120	\$11,500,015.49	100%	0	\$0.00		0
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0
		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0
Total			64	\$5,000,141.89	100%	0	\$0.00		0
31386CR87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0
		Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0
Total			125	\$12,999,760.86	100%	0	\$0.00		0
31386CR95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0
		Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0
Total			83	\$8,002,743.92	100%	0	\$0.00		0
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0

Total			29	\$3,998,918.11	100%	0	\$0.00		0
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0
Total			6	\$904,869.81	100%	0	\$0.00		0
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0
		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0
Total			290	\$19,998,979.63	100%	0	\$0.00		0
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0
Total			503	\$33,003,435.86	100%	0	\$0.00		0
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0
Total			163	\$10,000,473.28	100%	0	\$0.00		0
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0
Total			42	\$5,000,653.63	100%	0	\$0.00		0
31386CRL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,032,606.84	7.58%	0	\$0.00	NA	0
		Unavailable	234	\$36,971,064.10	92.42%	0	\$0.00	NA	0
Total			255	\$40,003,670.94	100%	0	\$0.00		0
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0
		Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0
Total			301	\$50,004,313.35	100%	0	\$0.00		0
31386CRN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,195,388.49	16.39%	0	\$0.00	NA	0
		Unavailable	268	\$41,806,248.18	83.61%	0	\$0.00	NA	0

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Total			320	\$50,001,636.67	100%	0	\$0.00		0
31386CRT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,962.96	3.94%	0	\$0.00	NA	0
		Unavailable	67	\$9,606,421.23	96.06%	0	\$0.00	NA	0
Total			70	\$10,000,384.19	100%	0	\$0.00		0
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0
Total			82	\$11,000,455.62	100%	0	\$0.00		0
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0
Total			85	\$10,000,687.45	100%	0	\$0.00		0
31386CRW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0
		Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0
Total			43	\$5,005,545.98	100%	0	\$0.00		0
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0
Total			29	\$3,000,499.62	100%	0	\$0.00		0
31386CSA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0
Total			93	\$7,000,517.41	100%	0	\$0.00		0
31386CSB9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$114,601.38	9.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,137,551.57	90.85%	0	\$0.00	NA	0
Total			20	\$1,252,152.95	100%	0	\$0.00		0
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0

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		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0
Total			199	\$29,002,590.94	100%	0	\$0.00		0
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0
Total			229	\$30,002,623.75	100%	0	\$0.00		0
31386CSH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,845,975.78	6.15%	0	\$0.00	NA	0
		Unavailable	186	\$28,154,043.26	93.85%	0	\$0.00	NA	0
Total			200	\$30,000,019.04	100%	0	\$0.00		0
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0
Total			38	\$5,103,037.56	100%	0	\$0.00		0
31386CSP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0
		Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0
Total			90	\$10,000,730.51	100%	0	\$0.00		0
31386CSQ6		Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0
Total			25	\$2,027,346.00	100%	0	\$0.00		0
31386CW57		Unavailable	7	\$609,633.33	100%	0	\$0.00	NA	0
Total			7	\$609,633.33	100%	0	\$0.00		0
31386CY22		COLUMBIA NATIONAL INC.	14	\$1,609,542.86	86.46%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	13.54%	0	\$0.00	NA	0
Total			15	\$1,861,542.86	100%	0	\$0.00		0
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0
Total			6	\$388,038.80	100%	0	\$0.00		0
31386CYW6		COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0
Total			43	\$6,575,757.00	100%	0	\$0.00		0
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0

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		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0
Total			41	\$4,828,600.00	100%	0	\$0.00		0
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0
Total			21	\$2,458,548.53	100%	0	\$0.00		0
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0
Total			21	\$2,277,530.22	100%	0	\$0.00		0
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0
Total			13	\$1,021,330.11	100%	0	\$0.00		0
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0
Total			88	\$13,863,421.05	100%	0	\$0.00		0
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0
Total			170	\$25,154,262.08	100%	0	\$0.00		0
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,150,248.91	31.65%	0	\$0.00	NA	0
		Unavailable	119	\$17,598,446.73	68.35%	0	\$0.00	NA	0
Total			172	\$25,748,695.64	100%	0	\$0.00		0
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0
Total			144	\$22,599,836.48	100%	0	\$0.00		0
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0

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Total			56	\$7,481,466.31	100%	0	\$0.00		0
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0
Total			149	\$21,940,523.77	100%	0	\$0.00		0
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0
Total			211	\$26,569,514.40	100%	0	\$0.00		0
31386D3E8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,911,782.23	31.06%	0	\$0.00	NA	0
		Unavailable	84	\$10,901,515.79	68.94%	0	\$0.00	NA	0
Total			132	\$15,813,298.02	100%	0	\$0.00		0
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0
Total			83	\$8,972,144.63	100%	0	\$0.00		0
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0
Total			46	\$5,668,403.89	100%	0	\$0.00		0
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0
Total			52	\$4,601,888.28	100%	0	\$0.00		0
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0
Total			19	\$1,961,800.97	100%	0	\$0.00		0
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0

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		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0
Total			43	\$4,679,738.41	100%	0	\$0.00		0
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0
Total			14	\$1,535,377.78	100%	0	\$0.00		0
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0
Total			35	\$5,484,076.30	100%	0	\$0.00		0
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0
Total			21	\$1,467,549.43	100%	0	\$0.00		0
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0
Total			119	\$18,862,652.42	100%	0	\$0.00		0
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0
		Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0
Total			73	\$11,991,981.87	100%	0	\$0.00		0
31386D4K3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,944,409.02	33.18%	0	\$0.00	NA	0
		Unavailable	75	\$11,968,623.21	66.82%	0	\$0.00	NA	0
Total			117	\$17,913,032.23	100%	0	\$0.00		0
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0
Total			119	\$7,737,334.75	100%	0	\$0.00		0
31386D4V9		CHASE MANHATTAN MORTGAGE	53	\$9,007,743.38	36.25%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	97	\$15,841,310.44	63.75%	0	\$0.00	NA	0
Total			150	\$24,849,053.82	100%	0	\$0.00		0
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0
Total			105	\$9,797,403.33	100%	0	\$0.00		0
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0
Total			19	\$2,198,130.20	100%	0	\$0.00		0
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0
Total			76	\$10,905,817.45	100%	0	\$0.00		0
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0
Total			36	\$3,996,217.78	100%	0	\$0.00		0
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0
Total			34	\$4,534,603.39	100%	0	\$0.00		0
31386D5J5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$949,189.74	55.25%	0	\$0.00	NA	0
		Unavailable	8	\$768,907.73	44.75%	0	\$0.00	NA	0
Total			14	\$1,718,097.47	100%	0	\$0.00		0
31386D5K2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,296,477.43	83%	0	\$0.00	NA	0
		Unavailable	3	\$265,515.95	17%	0	\$0.00	NA	0
Total			18	\$1,561,993.38	100%	0	\$0.00		0
31386D5M8			88	\$9,482,551.03	57.6%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	
Total			139	\$16,462,886.40	100%	0	\$0.00		0	
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	
Total			27	\$2,864,659.13	100%	0	\$0.00		0	
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	
Total			17	\$1,478,065.54	100%	0	\$0.00		0	
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	
Total			23	\$2,902,068.46	100%	0	\$0.00		0	
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0	
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	
Total			12	\$1,465,507.62	100%	0	\$0.00		0	
31386D5W6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$594,867.57	16.88%	0	\$0.00	NA	0	
		Unavailable	32	\$2,929,316.93	83.12%	1	\$108,800.12	NA	1	\$108,800.12
Total			39	\$3,524,184.50	100%	1	\$108,800.12		1	\$108,800.12
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0	
		Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0	
Total			36	\$4,720,175.24	100%	0	\$0.00		0	
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	
Total			61	\$6,609,033.34	100%	0	\$0.00		0	

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31386D6A3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0
Total		24	\$1,856,088.14	100%	0	\$0.00		0
31386D6B1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,164.62	15.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,345,007.94	84.26%	0	\$0.00	NA	0
Total		19	\$1,596,172.56	100%	0	\$0.00		0
31386D6K1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0
Total		14	\$2,402,910.24	100%	0	\$0.00		0
31386D6P0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0
Total		29	\$4,928,589.50	100%	0	\$0.00		0
31386D6R6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0
	Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0
Total		109	\$16,519,720.48	100%	0	\$0.00		0
31386D6S4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0
	Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0
Total		181	\$24,675,764.48	100%	0	\$0.00		0
31386D6T2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0
	Unavailable	102	\$13,604,139.71	57.53%	1	\$76,139.85	NA	0
Total		177	\$23,647,212.10	100%	1	\$76,139.85		0
31386D6U9	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0
Total		22	\$1,731,688.23	100%	0	\$0.00		0

31386D6V7	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0
Total		23	\$1,743,303.62	100%	0	\$0.00		0
31386DEF3	BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0
Total		5	\$873,598.24	100%	0	\$0.00		0
31386DGE4	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0
	Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0
Total		62	\$10,000,182.27	100%	0	\$0.00		0
31386DGF1	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,643,814.52	46.44%	0	\$0.00	NA	0
	Unavailable	33	\$5,356,776.87	53.56%	0	\$0.00	NA	0
Total		61	\$10,000,591.39	100%	0	\$0.00		0
31386DGM6	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,514,281.18	72.61%	0	\$0.00	NA	0
	Unavailable	31	\$5,852,056.57	27.39%	0	\$0.00	NA	0
Total		142	\$21,366,337.75	100%	0	\$0.00		0
31386DGR5	FIRST HORIZON HOME LOAN CORPORATION	11	\$812,035.46	81.2%	0	\$0.00	NA	0
	Unavailable	3	\$187,965.74	18.8%	0	\$0.00	NA	0
Total		14	\$1,000,001.20	100%	0	\$0.00		0
31386DGS3	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,297,479.34	58.57%	0	\$0.00	NA	0
	Unavailable	38	\$4,455,445.23	41.43%	0	\$0.00	NA	0
Total		95	\$10,752,924.57	100%	0	\$0.00		0
31386DN30	SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	0
	Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	0
Total		85	\$14,005,515.60	100%	0	\$0.00		0
31386DN55	SUNTRUST MORTGAGE INC.	12	\$2,007,349.21	9.88%	0	\$0.00	NA	0
	Unavailable	111	\$18,315,104.89	90.12%	0	\$0.00	NA	0

Total			123	\$20,322,454.10	100%	0	\$0.00		0
31386DNA4		SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	0
Total			45	\$6,619,954.02	100%	0	\$0.00		0
31386DNB2		SUNTRUST MORTGAGE INC.	10	\$1,376,038.50	8.59%	0	\$0.00	NA	0
		Unavailable	89	\$14,645,656.52	91.41%	0	\$0.00	NA	0
Total			99	\$16,021,695.02	100%	0	\$0.00		0
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0
Total			83	\$13,588,646.08	100%	0	\$0.00		0
31386DNF3		SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0
Total			97	\$16,562,877.81	100%	0	\$0.00		0
31386DNT3		SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0
Total			95	\$14,020,387.75	100%	0	\$0.00		0
31386DNX4		SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0
Total			96	\$6,079,861.90	100%	0	\$0.00		0
31386DNY2		SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0
Total			89	\$5,551,005.59	100%	0	\$0.00		0
31386DNZ9		SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0
		Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0
Total			45	\$2,506,447.96	100%	0	\$0.00		0
31386DP61		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	0
		Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	0

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Total			44	\$3,157,316.88	100%	0	\$0.00		0
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0
Total			61	\$3,655,134.87	100%	0	\$0.00		0
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0
Total			9	\$1,073,060.94	100%	0	\$0.00		0
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0
Total			77	\$9,975,027.70	100%	0	\$0.00		0
31386DS27		Unavailable	25	\$2,686,742.72	100%	0	\$0.00	NA	0
Total			25	\$2,686,742.72	100%	0	\$0.00		0
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0
Total			749	\$112,317,864.42	100%	0	\$0.00		0
31386DU32		GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0
Total			59	\$7,009,787.61	100%	0	\$0.00		0
31386DU40		GMAC MORTGAGE CORPORATION	14	\$1,172,898.35	52.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,078,986.57	47.91%	0	\$0.00	NA	0
Total			24	\$2,251,884.92	100%	0	\$0.00		0
31386DU65		GMAC MORTGAGE CORPORATION	38	\$5,363,561.48	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$151,892.72	2.75%	0	\$0.00	NA	0
Total			39	\$5,515,454.20	100%	0	\$0.00		0
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0
Total			45	\$6,751,646.36	100%	0	\$0.00		0
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0

Total			36	\$4,818,232.97	100%	0	\$0.00		0
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0
Total			29	\$2,706,033.00	100%	0	\$0.00		0
31386DUN8		GMAC MORTGAGE CORPORATION	15	\$1,402,588.68	51.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,336.41	48.57%	0	\$0.00	NA	0
Total			25	\$2,726,925.09	100%	0	\$0.00		0
31386DUS7		GMAC MORTGAGE CORPORATION	16	\$2,606,500.43	20.32%	0	\$0.00	NA	0
		Unavailable	60	\$10,217,937.09	79.68%	0	\$0.00	NA	0
Total			76	\$12,824,437.52	100%	0	\$0.00		0
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0
Total			254	\$38,442,610.69	100%	0	\$0.00		0
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0
Total			217	\$27,361,991.78	100%	0	\$0.00		0
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0
Total			101	\$6,535,757.97	100%	0	\$0.00		0
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0
Total			32	\$2,007,772.16	100%	0	\$0.00		0
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0
Total			11	\$1,124,963.24	100%	0	\$0.00		0
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0

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Total			103	\$14,823,641.99	100%	0	\$0.00		0
31386DVH0		GMAC MORTGAGE CORPORATION	19	\$2,757,873.74	100%	0	\$0.00	NA	0
Total			19	\$2,757,873.74	100%	0	\$0.00		0
31386DVK3		GMAC MORTGAGE CORPORATION	26	\$4,469,867.65	52.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,043,164.42	47.49%	0	\$0.00	NA	0
Total			51	\$8,513,032.07	100%	0	\$0.00		0
31386DVL1		GMAC MORTGAGE CORPORATION	25	\$2,878,797.44	42.99%	0	\$0.00	NA	0
		Unavailable	26	\$3,817,179.18	57.01%	0	\$0.00	NA	0
Total			51	\$6,695,976.62	100%	0	\$0.00		0
31386DVW7		GMAC MORTGAGE CORPORATION	37	\$4,006,347.65	76.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,207,065.34	23.15%	0	\$0.00	NA	0
Total			50	\$5,213,412.99	100%	0	\$0.00		0
31386DVX5		GMAC MORTGAGE CORPORATION	11	\$1,866,908.00	53.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,621,959.05	46.49%	0	\$0.00	NA	0
Total			21	\$3,488,867.05	100%	0	\$0.00		0
31386DVZ0		GMAC MORTGAGE CORPORATION	53	\$8,719,438.27	68.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,935,480.18	31.1%	0	\$0.00	NA	0
Total			73	\$12,654,918.45	100%	0	\$0.00		0
31386DWB2		Unavailable	9	\$351,587.29	100%	0	\$0.00	NA	0
Total			9	\$351,587.29	100%	0	\$0.00		0
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0
Total			124	\$14,941,958.57	100%	0	\$0.00		0
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0
Total			142	\$15,063,720.78	100%	0	\$0.00		0
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0
Total			147	\$20,190,518.33	100%	0	\$0.00		0

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31386DWR7		GMAC MORTGAGE CORPORATION	16	\$1,928,218.44	100%	0	\$0.00	NA	0
Total			16	\$1,928,218.44	100%	0	\$0.00		0
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	0
Total			21	\$1,000,739.81	100%	0	\$0.00		0
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0
Total			87	\$9,164,493.84	100%	0	\$0.00		0
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0
		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0
Total			89	\$9,861,292.80	100%	0	\$0.00		0
31386DZX1		UNION PLANTERS BANK NA	31	\$3,577,058.31	41.69%	0	\$0.00	NA	0
		Unavailable	35	\$5,002,447.50	58.31%	0	\$0.00	NA	0
Total			66	\$8,579,505.81	100%	0	\$0.00		0
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0
Total			98	\$10,095,596.91	100%	0	\$0.00		0
31386DZZ6		UNION PLANTERS BANK NA	22	\$2,744,065.90	47.98%	0	\$0.00	NA	0
		Unavailable	31	\$2,975,008.08	52.02%	0	\$0.00	NA	0
Total			53	\$5,719,073.98	100%	0	\$0.00		0
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0
Total			23	\$2,415,866.62	100%	0	\$0.00		0
31386E6P8		INLAND MORTGAGE CORPORATION	7	\$697,979.00	26.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,975,890.00	73.9%	0	\$0.00	NA	0
Total			23	\$2,673,869.00	100%	0	\$0.00		0
31386EBG2		REPUBLIC BANCORP MORTGAGE INC.	34	\$4,430,889.02	100%	0	\$0.00	NA	0
Total			34	\$4,430,889.02	100%	0	\$0.00		0

31386EBH0	REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0
Total		335	\$40,861,155.32	100%	0	\$0.00		0
31386EBK3	Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0
Total		1	\$91,213.21	100%	0	\$0.00		0
31386EBM9	Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	0
Total		6	\$408,793.08	100%	0	\$0.00		0
31386EC97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0
Total		29	\$1,576,104.58	100%	0	\$0.00		0
31386EDN5	1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0
Total		12	\$1,556,763.47	100%	0	\$0.00		0
31386EDQ8	1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0
Total		23	\$2,721,874.90	100%	0	\$0.00		0
31386EFB9	COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0
	Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0
Total		26	\$3,737,788.54	100%	0	\$0.00		0
31386EFG8	INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0
Total		27	\$2,155,994.19	100%	0	\$0.00		0
31386EFH6	INLAND MORTGAGE CORPORATION	31	\$4,537,520.00	50.3%	0	\$0.00	NA	0
	Unavailable	33	\$4,483,795.28	49.7%	0	\$0.00	NA	0
Total		64	\$9,021,315.28	100%	0	\$0.00		0
31386EFJ2	INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0
	Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0
Total		94	\$11,698,481.28	100%	0	\$0.00		0
31386EFK9	INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0

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		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0
Total			64	\$6,812,793.77	100%	0	\$0.00		0
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0
Total			12	\$1,013,485.77	100%	0	\$0.00		0
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0
Total			157	\$18,423,037.99	100%	0	\$0.00		0
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0
Total			47	\$5,820,773.03	100%	0	\$0.00		0
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0
Total			224	\$29,491,967.67	100%	0	\$0.00		0
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0
Total			253	\$30,364,592.87	100%	0	\$0.00		0
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0
Total			79	\$8,990,337.46	100%	0	\$0.00		0
31386EGH5		HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0
		Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	0
Total			22	\$2,105,423.72	100%	0	\$0.00		0
31386EHS0		HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0
		Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0
Total			64	\$3,507,886.81	100%	0	\$0.00		0
31386EHT8		Unavailable	16	\$2,293,040.99	100%	0	\$0.00	NA	0
Total			16	\$2,293,040.99	100%	0	\$0.00		0
31386EHU5		HOMESIDE LENDING, INC.	2	\$265,000.00	7.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,231,642.02	92.42%	0	\$0.00	NA	0
Total			37	\$3,496,642.02	100%	0	\$0.00		0
31386EHV3			2	\$101,900.00	7.34%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	14	\$1,286,588.67	92.66%	0	\$0.00	NA	0
Total			16	\$1,388,488.67	100%	0	\$0.00		0
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0
Total			39	\$3,842,744.37	100%	0	\$0.00		0
31386ENK0		M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0
Total			11	\$1,214,331.73	100%	0	\$0.00		0
31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0
Total			16	\$1,189,624.30	100%	0	\$0.00		0
31386ENQ7		Unavailable	33	\$2,867,562.90	100%	0	\$0.00	NA	0
Total			33	\$2,867,562.90	100%	0	\$0.00		0
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0
Total			30	\$2,975,094.43	100%	0	\$0.00		0
31386ER75		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0
		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0
Total			43	\$5,829,366.07	100%	0	\$0.00		0
31386ER91		GMAC MORTGAGE CORPORATION	42	\$5,540,450.63	76.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,729,490.44	23.79%	0	\$0.00	NA	0
Total			54	\$7,269,941.07	100%	0	\$0.00		0
31386ERS9		Unavailable	13	\$1,500,145.64	100%	0	\$0.00	NA	0
Total			13	\$1,500,145.64	100%	0	\$0.00		0
31386ERW0		Unavailable	10	\$1,008,630.02	100%	0	\$0.00	NA	0
Total			10	\$1,008,630.02	100%	0	\$0.00		0
31386ES25		GMAC MORTGAGE	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0
Total			33	\$5,101,679.47	100%	0	\$0.00		0
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0
Total			33	\$4,703,265.00	100%	0	\$0.00		0
31386ES41		GMAC MORTGAGE CORPORATION	20	\$2,228,776.38	80.08%	0	\$0.00	NA	0
		Unavailable	3	\$554,400.00	19.92%	0	\$0.00	NA	0
Total			23	\$2,783,176.38	100%	0	\$0.00		0
31386ES58		GMAC MORTGAGE CORPORATION	15	\$1,431,703.55	66.08%	0	\$0.00	NA	0
		Unavailable	5	\$734,900.00	33.92%	0	\$0.00	NA	0
Total			20	\$2,166,603.55	100%	0	\$0.00		0
31386ESA7		GMAC MORTGAGE CORPORATION	43	\$4,516,598.59	64.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,492,758.05	35.56%	0	\$0.00	NA	0
Total			62	\$7,009,356.64	100%	0	\$0.00		0
31386ESB5		GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,902.04	25.27%	0	\$0.00	NA	0
Total			57	\$5,131,656.15	100%	0	\$0.00		0
31386ESE9		GMAC MORTGAGE CORPORATION	11	\$1,234,884.05	30.78%	0	\$0.00	NA	0
		Unavailable	26	\$2,777,692.05	69.22%	0	\$0.00	NA	0
Total			37	\$4,012,576.10	100%	0	\$0.00		0
31386ESM1		GMAC MORTGAGE CORPORATION	23	\$2,924,175.00	77.57%	0	\$0.00	NA	0
		Unavailable	5	\$845,425.00	22.43%	0	\$0.00	NA	0
Total			28	\$3,769,600.00	100%	0	\$0.00		0
31386ESP4		GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0
Total			53	\$6,370,972.21	100%	0	\$0.00		0
31386ESQ2		GMAC MORTGAGE CORPORATION	51	\$7,593,200.00	89.86%	0	\$0.00	NA	0
		Unavailable	6	\$856,780.24	10.14%	0	\$0.00	NA	0
Total			57	\$8,449,980.24	100%	0	\$0.00		0

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31386ESS8	GMAC MORTGAGE CORPORATION	64	\$6,884,971.00	95.12%	0	\$0.00	NA	0
	Unavailable	3	\$353,000.00	4.88%	0	\$0.00	NA	0
Total		67	\$7,237,971.00	100%	0	\$0.00		0
31386ESV1	GMAC MORTGAGE CORPORATION	7	\$492,175.00	51.51%	0	\$0.00	NA	0
	Unavailable	6	\$463,327.80	48.49%	0	\$0.00	NA	0
Total		13	\$955,502.80	100%	0	\$0.00		0
31386ESW9	GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0
	Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0
Total		128	\$8,489,381.21	100%	0	\$0.00		0
31386ESX7	GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0
	Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0
Total		288	\$18,175,745.28	100%	0	\$0.00		0
31386ESY5	GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0
	Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0
Total		83	\$4,543,879.93	100%	0	\$0.00		0
31386ET32	UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0
	Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0
Total		19	\$2,099,379.33	100%	0	\$0.00		0
31386ET65	M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0
Total		21	\$1,910,253.90	100%	0	\$0.00		0
31386ETA6	GMAC MORTGAGE CORPORATION	40	\$6,332,190.23	72.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,437,524.00	27.79%	0	\$0.00	NA	0
Total		55	\$8,769,714.23	100%	0	\$0.00		0
31386ETB4	GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA	0
Total		34	\$5,294,392.95	100%	0	\$0.00		0

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31386ETR9		GMAC MORTGAGE CORPORATION	10	\$1,103,700.00	43.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,409,022.10	56.08%	0	\$0.00	NA	0
Total			21	\$2,512,722.10	100%	0	\$0.00		0
31386EU97		NATIONAL CITY MORTGAGE COMPANY	1	\$45,553.00	7.13%	0	\$0.00	NA	0
		Unavailable	5	\$593,249.62	92.87%	0	\$0.00	NA	0
Total			6	\$638,802.62	100%	0	\$0.00		0
31386EUC0		Unavailable	20	\$2,678,755.42	100%	0	\$0.00	NA	0
Total			20	\$2,678,755.42	100%	0	\$0.00		0
31386EUD8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,507,593.56	100%	0	\$0.00	NA	0
Total			20	\$2,507,593.56	100%	0	\$0.00		0
31386EUF3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,671,168.60	100%	0	\$0.00	NA	0
Total			29	\$2,671,168.60	100%	0	\$0.00		0
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0
Total			12	\$1,031,616.60	100%	0	\$0.00		0
31386EW53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,941,887.23	100%	0	\$0.00	NA	0
Total			14	\$1,941,887.23	100%	0	\$0.00		0
31386EW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,601,185.81	100%	0	\$0.00	NA	0
Total			17	\$1,601,185.81	100%	0	\$0.00		0
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0
Total			24	\$2,039,108.41	100%	0	\$0.00		0
31386EWP9			16	\$939,857.00	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			16	\$939,857.00	100%	0	\$0.00		0
31386EWT1		M&T MORTGAGE CORPORATION	5	\$408,758.51	100%	0	\$0.00	NA	0
Total			5	\$408,758.51	100%	0	\$0.00		0
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0
Total			82	\$8,487,571.55	100%	0	\$0.00		0
31386EWW6		UNION FEDERAL BANK OF INDIANAPOLIS	324	\$42,252,664.50	86.64%	0	\$0.00	NA	0
		Unavailable	50	\$6,517,433.72	13.36%	0	\$0.00	NA	0
Total			374	\$48,770,098.22	100%	0	\$0.00		0
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0
Total			140	\$23,301,452.69	100%	0	\$0.00		0
31386EX52		Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0
Total			4	\$269,345.48	100%	0	\$0.00		0
31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0
Total			5	\$275,453.14	100%	0	\$0.00		0
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0
Total			7	\$431,338.65	100%	0	\$0.00		0
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0
Total			44	\$5,456,881.77	100%	0	\$0.00		0
31386EXC7		FIRST HORIZON HOME LOAN CORPORATION	6	\$587,892.38	48.19%	0	\$0.00	NA	0
		Unavailable	7	\$631,929.97	51.81%	0	\$0.00	NA	0
Total			13	\$1,219,822.35	100%	0	\$0.00		0

31386EXD5	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,480,706.79	69.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,078,407.71	30.3%	0	\$0.00	NA	0
Total		34	\$3,559,114.50	100%	0	\$0.00		0
31386EZA9	Unavailable	21	\$2,552,593.22	100%	0	\$0.00	NA	0
Total		21	\$2,552,593.22	100%	0	\$0.00		0
31386EZB7	Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0
Total		14	\$1,505,083.59	100%	0	\$0.00		0
31386EZC5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0
	Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0
Total		20	\$2,135,685.00	100%	0	\$0.00		0
31386EZE1	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0
Total		64	\$10,086,865.90	100%	0	\$0.00		0
31386EZF8	THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0
Total		81	\$9,089,509.98	100%	0	\$0.00		0
31386EZJ0	GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0
Total		41	\$2,372,346.34	100%	0	\$0.00		0
31386EZK7	GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0
Total		24	\$1,741,976.77	100%	0	\$0.00		0
31386FA54	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,852,048.95	89.95%	0	\$0.00	NA	0
	Unavailable	3	\$318,813.72	10.05%	0	\$0.00	NA	0
Total		37	\$3,170,862.67	100%	0	\$0.00		0
31386FA62	Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0
Total		2	\$163,257.04	100%	0	\$0.00		0
31386FAK1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,371,916.38	80.4%	0	\$0.00	NA	0

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		Unavailable	5	\$578,283.21	19.6%	0	\$0.00	NA	0
Total			23	\$2,950,199.59	100%	0	\$0.00		0
31386FAL9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,115,859.34	57.57%	0	\$0.00	NA	0
		Unavailable	59	\$8,193,804.11	42.43%	0	\$0.00	NA	0
Total			138	\$19,309,663.45	100%	0	\$0.00		0
31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0
		Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0
Total			212	\$24,962,700.75	100%	0	\$0.00		0
31386FAP0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,775,641.02	38.47%	0	\$0.00	NA	0
		Unavailable	79	\$9,239,616.43	61.53%	0	\$0.00	NA	0
Total			123	\$15,015,257.45	100%	0	\$0.00		0
31386FAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	0
		Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0
Total			146	\$12,964,441.94	100%	0	\$0.00		0
31386FAS4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,700.25	6.92%	0	\$0.00	NA	0
		Unavailable	52	\$4,006,762.05	93.08%	0	\$0.00	NA	0
Total			55	\$4,304,462.30	100%	0	\$0.00		0
31386FC37		CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0
Total			27	\$2,705,197.62	100%	0	\$0.00		0
31386FC45		CITIBANK, N. A.	9	\$1,039,478.49	100%	0	\$0.00	NA	0
Total			9	\$1,039,478.49	100%	0	\$0.00		0
31386FC52		CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	0
Total			9	\$1,139,713.02	100%	0	\$0.00		0
31386FC60		CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0
Total			76	\$7,063,269.53	100%	0	\$0.00		0
31386FC78		CITIBANK, N. A.	90	\$8,154,061.47	100%	0	\$0.00	NA	0

Total			90	\$8,154,061.47	100%	0	\$0.00		0
31386FC94		COUNTRYWIDE HOME LOANS, INC.	8	\$372,734.22	8.18%	0	\$0.00	NA	0
		Unavailable	48	\$4,184,143.83	91.82%	0	\$0.00	NA	0
Total			56	\$4,556,878.05	100%	0	\$0.00		0
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0
Total			67	\$6,377,871.16	100%	0	\$0.00		0
31386FD69		COUNTRYWIDE HOME LOANS, INC.	6	\$329,735.21	17.61%	0	\$0.00	NA	0
		Unavailable	27	\$1,542,232.84	82.39%	0	\$0.00	NA	0
Total			33	\$1,871,968.05	100%	0	\$0.00		0
31386FD77		COUNTRYWIDE HOME LOANS, INC.	2	\$123,036.00	7.81%	0	\$0.00	NA	0
		Unavailable	24	\$1,453,113.92	92.19%	0	\$0.00	NA	0
Total			26	\$1,576,149.92	100%	0	\$0.00		0
31386FD85		COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,398,360.86	86.67%	0	\$0.00	NA	0
Total			9	\$1,613,360.86	100%	0	\$0.00		0
31386FDD4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,222,174.22	10.92%	0	\$0.00	NA	0
		Unavailable	93	\$9,967,910.55	89.08%	0	\$0.00	NA	0
Total			105	\$11,190,084.77	100%	0	\$0.00		0
31386FDE2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	0
		Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	0
Total			134	\$12,095,582.60	100%	0	\$0.00		0
31386FDG7		COUNTRYWIDE HOME LOANS, INC.	10	\$605,420.85	6.31%	0	\$0.00	NA	0
		Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	0
Total			114	\$9,596,299.22	100%	0	\$0.00		0
31386FDM4		COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	3.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,614,680.70	96.62%	0	\$0.00	NA	0
Total			18	\$2,706,180.70	100%	0	\$0.00		0

31386FDP7		Unavailable	23	\$3,396,763.14	100%	0	\$0.00	NA	0
Total			23	\$3,396,763.14	100%	0	\$0.00		0
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0
Total			114	\$17,316,056.56	100%	0	\$0.00		0
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0
Total			13	\$2,026,409.32	100%	0	\$0.00		0
31386FDY8		COUNTRYWIDE HOME LOANS, INC.	3	\$567,950.00	34.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,060,809.69	65.13%	0	\$0.00	NA	0
Total			13	\$1,628,759.69	100%	0	\$0.00		0
31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0
		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0
Total			95	\$14,303,934.04	100%	0	\$0.00		0
31386FE50		Unavailable	8	\$1,285,408.87	100%	0	\$0.00	NA	0
Total			8	\$1,285,408.87	100%	0	\$0.00		0
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0
Total			108	\$16,208,184.59	100%	0	\$0.00		0
31386FEK7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,263,682.14	14.11%	0	\$0.00	NA	0
		Unavailable	87	\$13,781,598.84	85.89%	1	\$118,882.83	NA	1 \$118
Total			102	\$16,045,280.98	100%	1	\$118,882.83		1 \$118
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0
Total			77	\$11,174,184.64	100%	0	\$0.00		0
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0
Total			31	\$3,616,287.27	100%	0	\$0.00		0
31386FF67			54	\$6,704,026.00	29.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	
Total			155	\$22,420,097.00	100%	0	\$0.00		0	
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	
Total			316	\$41,100,226.20	100%	0	\$0.00		0	
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	
		Unavailable	325	\$38,142,416.72	86.48%	2	\$272,513.82	NA	2	\$272,513.82
Total			378	\$44,105,907.72	100%	2	\$272,513.82		2	\$272,513.82
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	
Total			16	\$2,148,870.83	100%	0	\$0.00		0	
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0	
		Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0	
Total			39	\$3,495,059.84	100%	0	\$0.00		0	
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	
Total			164	\$25,539,392.68	100%	0	\$0.00		0	
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	
Total			192	\$27,391,312.86	100%	0	\$0.00		0	
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$657,631.00	4.64%	0	\$0.00	NA	0	
		Unavailable	111	\$13,529,073.36	95.36%	0	\$0.00	NA	0	
Total			118	\$14,186,704.36	100%	0	\$0.00		0	
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0	
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	
Total			30	\$2,738,320.00	100%	0	\$0.00		0	
31386FGB5		COUNTRYWIDE	4	\$601,000.00	24.03%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	12	\$1,900,152.36	75.97%	0	\$0.00	NA	0
Total			16	\$2,501,152.36	100%	0	\$0.00		0
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0
Total			75	\$10,589,373.37	100%	0	\$0.00		0
31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,105.62	100%	0	\$0.00	NA	0
Total			57	\$8,539,105.62	100%	0	\$0.00		0
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0
Total			65	\$10,228,434.44	100%	0	\$0.00		0
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0
Total			6	\$937,686.36	100%	0	\$0.00		0
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0
Total			14	\$1,646,119.49	100%	0	\$0.00		0
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,588,957.20	86.73%	0	\$0.00	NA	0
Total			27	\$4,138,058.83	100%	0	\$0.00		0
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0
Total			173	\$10,875,261.08	100%	0	\$0.00		0
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0
Total			456	\$65,165,450.81	100%	0	\$0.00		0
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0
Total			366	\$50,634,851.47	100%	0	\$0.00		0

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31386FH73	COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0
	Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0
Total		194	\$25,230,169.63	100%	0	\$0.00		0
31386FHL2	COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0
	Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0
Total		109	\$14,521,725.94	100%	0	\$0.00		0
31386FHR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0
	Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA	0
Total		64	\$8,054,880.74	100%	0	\$0.00		0
31386FJB2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,952.82	27.52%	0	\$0.00	NA	0
	Unavailable	3	\$334,290.26	72.48%	0	\$0.00	NA	0
Total		4	\$461,243.08	100%	0	\$0.00		0
31386FJG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0
	Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0
Total		124	\$11,800,920.87	100%	0	\$0.00		0
31386FJL0	COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0
	Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0
Total		67	\$10,096,069.94	100%	0	\$0.00		0
31386FJW6	COUNTRYWIDE HOME LOANS, INC.	9	\$590,827.22	25.13%	0	\$0.00	NA	0
	Unavailable	24	\$1,759,790.88	74.87%	0	\$0.00	NA	0
Total		33	\$2,350,618.10	100%	0	\$0.00		0
31386FK87	COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,634,692.00	15.47%	0	\$0.00	NA	0
Total		89	\$10,565,361.83	100%	0	\$0.00		0
31386FK95	COUNTRYWIDE HOME LOANS, INC.	126	\$12,401,348.17	78.85%	0	\$0.00	NA	0
	Unavailable	31	\$3,326,589.00	21.15%	0	\$0.00	NA	0
Total		157	\$15,727,937.17	100%	0	\$0.00		0

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31386FKD6	COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0
	Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0
Total		51	\$7,484,806.17	100%	0	\$0.00		0
31386FKF1	COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0
	Unavailable	93	\$12,252,022.64	92.64%	1	\$57,107.96	NA	1
Total		104	\$13,225,414.84	100%	1	\$57,107.96		1
31386FKG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,079,798.21	16.17%	0	\$0.00	NA	0
	Unavailable	38	\$5,598,687.32	83.83%	0	\$0.00	NA	0
Total		51	\$6,678,485.53	100%	0	\$0.00		0
31386FKJ3	COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0
	Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0
Total		64	\$8,092,724.69	100%	0	\$0.00		0
31386FKM6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,110.00	9.46%	0	\$0.00	NA	0
	Unavailable	33	\$3,771,181.18	90.54%	0	\$0.00	NA	0
Total		36	\$4,165,291.18	100%	0	\$0.00		0
31386FKU8	COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0
	Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0
Total		78	\$12,080,240.59	100%	0	\$0.00		0
31386FLD5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,404,200.00	91.35%	0	\$0.00	NA	0
	Unavailable	3	\$417,200.00	8.65%	0	\$0.00	NA	0
Total		32	\$4,821,400.00	100%	0	\$0.00		0
31386FLE3	COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0
	Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0
Total		313	\$41,303,768.88	100%	0	\$0.00		0
31386FLQ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0
Total		37	\$6,314,351.43	100%	0	\$0.00		0
31386FLR4	COUNTRYWIDE	18	\$1,138,431.37	16.73%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	50	\$5,665,058.79	83.27%	0	\$0.00	NA	0
Total			68	\$6,803,490.16	100%	0	\$0.00		0
31386FLS2		COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,410,414.39	82.47%	0	\$0.00	NA	0
Total			47	\$4,135,294.20	100%	0	\$0.00		0
31386FLU7		COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34	21.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,798,345.00	78.74%	0	\$0.00	NA	0
Total			25	\$2,283,758.34	100%	0	\$0.00		0
31386FLW3		COUNTRYWIDE HOME LOANS, INC.	3	\$201,510.00	7.41%	0	\$0.00	NA	0
		Unavailable	36	\$2,516,157.44	92.59%	0	\$0.00	NA	0
Total			39	\$2,717,667.44	100%	0	\$0.00		0
31386FLZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$501,100.00	25.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,500,721.07	74.97%	0	\$0.00	NA	0
Total			16	\$2,001,821.07	100%	0	\$0.00		0
31386FMA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,397.64	28.53%	0	\$0.00	NA	0
		Unavailable	36	\$4,470,991.46	71.47%	0	\$0.00	NA	0
Total			55	\$6,255,389.10	100%	0	\$0.00		0
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0
Total			119	\$14,325,306.26	100%	0	\$0.00		0
31386FMC6		COUNTRYWIDE HOME LOANS, INC.	5	\$358,895.07	8.8%	0	\$0.00	NA	0
		Unavailable	32	\$3,718,815.09	91.2%	0	\$0.00	NA	0
Total			37	\$4,077,710.16	100%	0	\$0.00		0
31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0
		Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0
Total			86	\$11,392,158.09	100%	0	\$0.00		0
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0

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		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0
Total			50	\$5,401,379.25	100%	0	\$0.00		0
31386FML6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,527,045.00	29.37%	0	\$0.00	NA	0
		Unavailable	126	\$18,103,251.26	70.63%	0	\$0.00	NA	0
Total			180	\$25,630,296.26	100%	0	\$0.00		0
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0
Total			232	\$31,184,019.45	100%	0	\$0.00		0
31386FMN2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0
		Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0
Total			160	\$20,195,518.99	100%	0	\$0.00		0
31386FMP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0
Total			47	\$5,530,957.74	100%	0	\$0.00		0
31386FMS1		COUNTRYWIDE HOME LOANS, INC.	2	\$270,750.00	9.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,475,252.70	90.14%	0	\$0.00	NA	0
Total			22	\$2,746,002.70	100%	0	\$0.00		0
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0
Total			55	\$8,546,363.33	100%	0	\$0.00		0
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0
Total			36	\$6,045,188.77	100%	0	\$0.00		0
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0
Total			47	\$7,896,461.99	100%	0	\$0.00		0
31386G5A7		PHILADELPHIA TELCO CREDIT UNION	81	\$9,755,833.68	100%	0	\$0.00	NA	0
Total			81	\$9,755,833.68	100%	0	\$0.00		0

31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0
Total			83	\$9,762,820.34	100%	0	\$0.00		0
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0
Total			95	\$11,953,267.74	100%	0	\$0.00		0
31386G6J7		WASHINGTON MUTUAL BANK, FA	3	\$547,250.00	40.47%	0	\$0.00	NA	0
		Unavailable	5	\$804,917.57	59.53%	0	\$0.00	NA	0
Total			8	\$1,352,167.57	100%	0	\$0.00		0
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0
Total			11	\$1,965,739.93	100%	0	\$0.00		0
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0
Total			360	\$55,448,259.00	100%	0	\$0.00		0
31386G6P3		WASHINGTON MUTUAL BANK	53	\$8,033,840.43	57.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,013,997.17	42.81%	0	\$0.00	NA	0
Total			93	\$14,047,837.60	100%	0	\$0.00		0
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0
Total			97	\$15,096,448.19	100%	0	\$0.00		0
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0
Total			11	\$1,722,719.82	100%	0	\$0.00		0
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0
Total			13	\$2,032,239.52	100%	0	\$0.00		0
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0

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		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0
Total			432	\$64,852,185.67	100%	0	\$0.00		0
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0
Total			70	\$9,368,434.43	100%	0	\$0.00		0
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0
Total			246	\$36,349,976.32	100%	0	\$0.00		0
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0
Total			11	\$2,112,368.16	100%	0	\$0.00		0
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0
		Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0
Total			10	\$1,225,688.92	100%	0	\$0.00		0
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0
Total			147	\$25,197,306.26	100%	0	\$0.00		0
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0
		Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0
Total			198	\$31,002,080.72	100%	0	\$0.00		0
31386GL35		Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0
Total			11	\$526,018.95	100%	0	\$0.00		0
31386GM91		WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0
		Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0
Total			122	\$8,061,995.68	100%	0	\$0.00		0
31386GMC4		WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0
Total			24	\$1,341,646.81	100%	0	\$0.00		0
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0

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		Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0
Total			21	\$2,740,706.39	100%	0	\$0.00		0
31386GMH3		WASHINGTON MUTUAL BANK, FA	7	\$1,313,212.41	100%	0	\$0.00	NA	0
Total			7	\$1,313,212.41	100%	0	\$0.00		0
31386GML4		WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0
		Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0
Total			17	\$1,065,103.83	100%	0	\$0.00		0
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0
		Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0
Total			62	\$3,958,397.64	100%	0	\$0.00		0
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0
		Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0
Total			289	\$17,842,102.54	100%	0	\$0.00		0
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0
Total			30	\$1,955,053.38	100%	0	\$0.00		0
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0
Total			118	\$18,843,534.43	100%	0	\$0.00		0
31386GMS9		WASHINGTON MUTUAL BANK, FA	245	\$35,850,763.21	88.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,728,593.22	11.65%	0	\$0.00	NA	0
Total			273	\$40,579,356.43	100%	0	\$0.00		0
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0
Total			130	\$20,909,443.86	100%	0	\$0.00		0
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0
Total			452	\$62,728,953.48	100%	0	\$0.00		0

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31386GMY6	WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0
Total		157	\$25,183,414.54	100%	0	\$0.00		0
31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0
Total		40	\$2,941,294.36	100%	0	\$0.00		0
31386GNE9	WASHINGTON MUTUAL BANK	286	\$44,061,519.62	90.32%	0	\$0.00	NA	0
	Unavailable	30	\$4,720,962.31	9.68%	0	\$0.00	NA	0
Total		316	\$48,782,481.93	100%	0	\$0.00		0
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0
	Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0
Total		226	\$31,073,424.50	100%	0	\$0.00		0
31386GPB3	REPUBLIC BANCORP MORTGAGE INC.	20	\$1,331,628.08	100%	0	\$0.00	NA	0
Total		20	\$1,331,628.08	100%	0	\$0.00		0
31386GQ22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,658,778.21	98.66%	0	\$0.00	NA	0
	Unavailable	1	\$22,500.00	1.34%	0	\$0.00	NA	0
Total		19	\$1,681,278.21	100%	0	\$0.00		0
31386GQX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$856,343.99	41.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,200,863.04	58.37%	0	\$0.00	NA	0
Total		23	\$2,057,207.03	100%	0	\$0.00		0
31386GQY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,059,690.53	52.26%	0	\$0.00	NA	0
	Unavailable	8	\$968,167.00	47.74%	0	\$0.00	NA	0
Total		16	\$2,027,857.53	100%	0	\$0.00		0
31386GR21	CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0
Total		416	\$54,736,396.02	100%	0	\$0.00		0
31386GR39		432	\$56,169,718.75	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			432	\$56,169,718.75	100%	0	\$0.00		0
31386GR47		CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0
Total			90	\$6,520,386.55	100%	0	\$0.00		0
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0
Total			142	\$18,133,548.87	100%	0	\$0.00		0
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0
Total			32	\$2,365,824.99	100%	0	\$0.00		0
31386GR70		CHARTER ONE BANK FSB	34	\$1,903,267.94	100%	0	\$0.00	NA	0
Total			34	\$1,903,267.94	100%	0	\$0.00		0
31386GR88		CHARTER ONE BANK FSB	53	\$3,381,150.02	100%	0	\$0.00	NA	0
Total			53	\$3,381,150.02	100%	0	\$0.00		0
31386GR96		CHARTER ONE BANK FSB	29	\$1,914,244.13	100%	0	\$0.00	NA	0
Total			29	\$1,914,244.13	100%	0	\$0.00		0
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0
Total			26	\$3,674,025.00	100%	0	\$0.00		0
31386GRG0		CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0
Total			120	\$12,224,530.24	100%	0	\$0.00		0
31386GRH8		CHARTER ONE BANK FSB	172	\$12,576,948.82	100%	0	\$0.00	NA	0
Total			172	\$12,576,948.82	100%	0	\$0.00		0
31386GRK1		CHARTER ONE BANK FSB	212	\$17,150,495.63	100%	0	\$0.00	NA	0
Total			212	\$17,150,495.63	100%	0	\$0.00		0
31386GRL9		CHARTER ONE BANK FSB	231	\$15,641,110.70	100%	0	\$0.00	NA	0
Total			231	\$15,641,110.70	100%	0	\$0.00		0

31386GRM7		CHARTER ONE BANK FSB	55	\$4,610,671.97	100%	0	\$0.00	NA	0
Total			55	\$4,610,671.97	100%	0	\$0.00		0
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0
Total			45	\$4,541,372.46	100%	0	\$0.00		0
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0
Total			26	\$3,436,778.07	100%	0	\$0.00		0
31386GRQ8		CHARTER ONE BANK FSB	70	\$11,012,708.69	100%	0	\$0.00	NA	0
Total			70	\$11,012,708.69	100%	0	\$0.00		0
31386GRR6		CHARTER ONE BANK FSB	61	\$7,975,879.67	100%	0	\$0.00	NA	0
Total			61	\$7,975,879.67	100%	0	\$0.00		0
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0
Total			92	\$13,036,806.55	100%	0	\$0.00		0
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0
Total			88	\$7,650,801.81	100%	0	\$0.00		0
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0
Total			116	\$12,025,370.22	100%	0	\$0.00		0
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0
Total			505	\$46,100,346.71	100%	0	\$0.00		0
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0
Total			134	\$15,217,591.61	100%	0	\$0.00		0
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0
Total			108	\$8,821,891.44	100%	0	\$0.00		0
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0
Total			166	\$13,746,874.41	100%	0	\$0.00		0

31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0
Total			174	\$14,068,660.92	100%	0	\$0.00		0
31386GS38		WASHINGTON MUTUAL BANK, FA	94	\$8,285,601.87	59.35%	0	\$0.00	NA	0
		Unavailable	44	\$5,675,857.04	40.65%	0	\$0.00	NA	0
Total			138	\$13,961,458.91	100%	0	\$0.00		0
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0
Total			62	\$4,927,004.36	100%	0	\$0.00		0
31386GSA2		CHARTER ONE BANK FSB	23	\$1,050,083.67	100%	0	\$0.00	NA	0
Total			23	\$1,050,083.67	100%	0	\$0.00		0
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0
Total			17	\$1,449,202.32	100%	0	\$0.00		0
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0
Total			21	\$1,784,272.42	100%	0	\$0.00		0
31386GSE4		CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0
Total			56	\$4,823,376.61	100%	0	\$0.00		0
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0
Total			115	\$9,146,387.39	100%	0	\$0.00		0
31386GSG9		CHARTER ONE BANK FSB	20	\$1,412,646.40	100%	0	\$0.00	NA	0
Total			20	\$1,412,646.40	100%	0	\$0.00		0
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0
Total			22	\$1,505,826.27	100%	0	\$0.00		0
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0
Total			197	\$21,609,571.51	100%	0	\$0.00		0

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31386GSN4		1ST TRUST BANK FOR SAVINGS	8	\$801,348.09	100%	0	\$0.00	NA	0
Total			8	\$801,348.09	100%	0	\$0.00		0
31386GSP9		CENLAR FEDERAL SAVINGS BANK	25	\$1,154,235.10	100%	0	\$0.00	NA	0
Total			25	\$1,154,235.10	100%	0	\$0.00		0
31386GST1		WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0
Total			34	\$2,821,500.09	100%	0	\$0.00		0
31386GSV6		WASHINGTON MUTUAL BANK	16	\$1,500,133.07	100%	0	\$0.00	NA	0
Total			16	\$1,500,133.07	100%	0	\$0.00		0
31386GSZ7		WASHINGTON MUTUAL BANK, FA	178	\$20,871,261.65	86.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,131,727.18	13.05%	0	\$0.00	NA	0
Total			197	\$24,002,988.83	100%	0	\$0.00		0
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0
Total			6	\$469,438.71	100%	0	\$0.00		0
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0
Total			33	\$3,001,675.68	100%	0	\$0.00		0
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0
Total			676	\$74,431,331.26	100%	0	\$0.00		0
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0
Total			2,528	\$265,998,148.92	100%	0	\$0.00		0
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0
Total			152	\$12,058,889.32	100%	0	\$0.00		0
31386GX73			287	\$13,785,372.12	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			287	\$13,785,372.12	100%	0	\$0.00		0
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0
Total			134	\$9,524,653.79	100%	0	\$0.00		0
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0
Total			414	\$21,777,196.71	100%	0	\$0.00		0
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0
Total			733	\$58,068,089.28	100%	0	\$0.00		0
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0
Total			162	\$15,724,102.55	100%	0	\$0.00		0
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0
Total			614	\$58,788,517.27	100%	0	\$0.00		0
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0
Total			1,298	\$103,161,069.96	100%	0	\$0.00		0
31386GYG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	818	\$77,963,011.37	100%	0	\$0.00	NA	0
Total			818	\$77,963,011.37	100%	0	\$0.00		0
31386GYH0		COMMERCIAL FEDERAL MORTGAGE	328	\$31,417,707.90	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			328	\$31,417,707.90	100%	0	\$0.00		0
31386GYJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,570	\$278,729,960.23	100%	0	\$0.00	NA	0
Total			3,570	\$278,729,960.23	100%	0	\$0.00		0
31386GYK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	775	\$53,572,340.19	100%	0	\$0.00	NA	0
Total			775	\$53,572,340.19	100%	0	\$0.00		0
31386GYL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,708	\$203,734,098.42	100%	0	\$0.00	NA	0
Total			2,708	\$203,734,098.42	100%	0	\$0.00		0
31386GYM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,336	\$86,456,585.94	100%	0	\$0.00	NA	0
Total			1,336	\$86,456,585.94	100%	0	\$0.00		0
31386H3E9		DLJ MORTGAGE CAPITAL INC.	10	\$755,449.06	100%	0	\$0.00	NA	0
Total			10	\$755,449.06	100%	0	\$0.00		0
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0
Total			13	\$1,267,699.22	100%	0	\$0.00		0
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0
Total			8	\$515,198.22	100%	0	\$0.00		0
31386H3N9		DLJ MORTGAGE CAPITAL INC.	15	\$1,362,016.19	100%	0	\$0.00	NA	0
Total			15	\$1,362,016.19	100%	0	\$0.00		0
31386H3P4		DLJ MORTGAGE CAPITAL INC.	10	\$774,774.39	100%	0	\$0.00	NA	0
Total			10	\$774,774.39	100%	0	\$0.00		0
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0
Total			23	\$2,477,048.60	100%	0	\$0.00		0

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31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0
Total			291	\$36,079,922.16	100%	0	\$0.00		0
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0
Total			125	\$16,605,138.27	100%	0	\$0.00		0
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0
Total			418	\$49,169,386.72	100%	0	\$0.00		0
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0
Total			54	\$5,993,816.15	100%	0	\$0.00		0
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0
Total			872	\$120,929,087.69	100%	0	\$0.00		0
31386HTX9		Unavailable	324	\$50,336,247.32	100%	0	\$0.00	NA	0
Total			324	\$50,336,247.32	100%	0	\$0.00		0
31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0
Total			252	\$34,681,938.23	100%	0	\$0.00		0
31386HY62		Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0
Total			499	\$61,250,276.48	100%	0	\$0.00		0
31386HY70		Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0
Total			65	\$6,865,561.87	100%	0	\$0.00		0
31386HYY1		Unavailable	9	\$1,014,594.19	100%	0	\$0.00	NA	0
Total			9	\$1,014,594.19	100%	0	\$0.00		0
31386HZA2		Unavailable	13	\$1,345,283.46	100%	0	\$0.00	NA	0
Total			13	\$1,345,283.46	100%	0	\$0.00		0
31386HZA2		Unavailable	13	\$1,345,283.46	100%	0	\$0.00	NA	0
Total			13	\$1,345,283.46	100%	0	\$0.00		0
31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0
Total			14	\$1,065,558.65	100%	0	\$0.00		0
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0
Total		45	\$3,760,041.76	100%	0	\$0.00		0
31371JUE2	AMSOUTH BANK	11	\$818,444.97	0.73%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$551,900.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$271,169.15	0.24%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$550,413.59	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	NA	0
		103	\$12,551,036.31	11.26%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,255,276.83	1.13%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	4	\$579,066.33	0.52%	0	\$0.00	NA	0	
GUARANTY BANK SSB	13	\$1,763,247.80	1.58%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,319,498.96	2.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	7	\$815,432.72	0.73%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	123	\$11,215,667.89	10.06%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE	2	\$255,600.00	0.23%	0	\$0.00	NA	0	

	CORPORATION								
	SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$836,520.00	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$645,814.93	0.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$410,000.00	0.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA	0	
	Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	0	
Total		1,028	\$111,481,521.39	100%	0	\$0.00		0	
31371JUF9	AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	0	
	AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$1,626,555.10	2.5%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,950.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$429,835.23	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$778,970.63	1.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	2	\$99,864.33	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$110,483.91	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$197,000.00	0.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	WACHOVIA BANK,	12	\$956,237.89	1.47%	0	\$0.00	NA	0

	NA								
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0	
Total		773	\$65,056,162.06	100%	0	\$0.00		0	
31371JUG7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE	5	\$610,953.21	0.15%	0	\$0.00	NA	0	

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS	6	\$769,000.00	0.19%	0	\$0.00	NA	0	

	BANK								
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	
	Unavailable	1,252	\$175,370,677.45	42.39%	1	\$88,204.64	NA	1	\$88
Total		2,911	\$413,885,119.77	100%	1	\$88,204.64		1	\$88
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE	3	\$294,449.72	0.05%	0	\$0.00	NA	0	

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0
	GUARANTY BANK	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,750.00	0.03%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	
	WASHINGTON	2	\$393,356.28	0.06%	0	\$0.00	NA	0	

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	
31371JUI1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	\$985,600.00	0.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$232,800.00	0.08%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$462,680.03	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	

	NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0
	RBMG INC.	1	\$72,450.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	
	Unavailable	1,449	\$173,445,923.59	58.69%	2	\$193,977.96	NA	2	\$193,977.96
Total		2,502	\$295,632,882.89	100%	2	\$193,977.96		2	\$193,977.96
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	
Total		171	\$21,002,494.61	100%	0	\$0.00		0	
31371JV27	BANCMORTGAGE FINANCIAL CORPORATION	3	\$292,900.00	0.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	11	\$995,753.05	2.05%	0	\$0.00	NA	0	

	COMPANY, INC.							
	GUARANTY BANK SSB	1	\$202,572.73	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	22	\$2,599,308.96	5.34%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$278,920.00	0.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$544,146.66	1.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$887,564.00	1.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	0
		3	\$229,640.00	0.47%	0	\$0.00	NA	0

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

	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$510,234.78	3.37%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,700.00	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0
Total		222	\$15,158,474.80	100%	0	\$0.00		0
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0
		17	\$1,844,828.66	14.43%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$130,000.00	1.02%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	
Total		103	\$12,787,721.31	100%	0	\$0.00		0	
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	
		10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0
Total		792	\$95,282,454.63	100%	0	\$0.00		0
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0
		4	\$286,536.50	0.33%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0
Total		869	\$86,344,618.87	100%	0	\$0.00		0

31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	
		6	\$787,154.98	2.37%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0
Total		220	\$33,215,351.50	100%	0	\$0.00		0
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
		3	\$271,409.28	0.45%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	
		7	\$424,668.78	0.71%	0	\$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0
		Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0
Total			534	\$60,021,634.47	100%	0	\$0.00		0
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0
Total			280	\$35,113,613.46	100%	0	\$0.00		0
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0
		Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0
Total			133	\$13,971,387.52	100%	0	\$0.00		0
31371JWH3		COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0
Total		243	\$18,981,306.10	100%	0	\$0.00		0
31371JWJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	46	\$4,355,178.89	65.01%	0	\$0.00	NA	0
Total		66	\$6,698,604.81	100%	0	\$0.00		0
31371JWK6	COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0
	Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0
Total		140	\$11,396,163.11	100%	0	\$0.00		0

31371JWL4	COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0
	Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0
Total		160	\$12,810,547.64	100%	0	\$0.00		0
31371JWM2	COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	0
	Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0
Total		43	\$2,805,743.37	100%	0	\$0.00		0
31371JWP5	Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0
Total		16	\$1,438,941.15	100%	0	\$0.00		0
31371JWU4	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0
Total		3	\$576,525.63	100%	0	\$0.00		0
31371JWW0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0
	Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0
Total		41	\$4,002,109.03	100%	0	\$0.00		0
31371JXD1	PNC MORTGAGE CORP. OF AMERICA	24	\$2,572,011.26	94.18%	0	\$0.00	NA	0
	Unavailable	2	\$159,017.96	5.82%	0	\$0.00	NA	0
Total		26	\$2,731,029.22	100%	0	\$0.00		0
31371JXS8		1	\$118,400.00	5.97%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0
Total			15	\$1,982,995.15	100%	0	\$0.00		0
31371QZC5		CENTEX HOME MORTGAGE	4	\$326,079.98	12.38%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$56,964.56	2.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,036,013.62	39.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,215,386.36	46.13%	0	\$0.00	NA	0
Total			24	\$2,634,444.52	100%	0	\$0.00		0
31371QZG6		SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0
		Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0
Total			14	\$904,424.27	100%	0	\$0.00		0
31371QZH4		CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0
		Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0
Total			151	\$18,037,936.99	100%	0	\$0.00		0
31376JU31		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$134,909.38	0.54%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	\$1,122,854.32	4.5%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$483,425.31	1.94%	0	\$0.00	NA	0
		AUBURNBANK	1	\$252,530.44	1.01%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$111,425.13	0.45%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$331,177.63	1.33%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$118,320.50	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$271,500.00	1.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$961,354.20	3.85%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$135,703.00	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$104,929.50	0.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$204,112.94	0.82%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$471,880.63	1.89%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$563,459.38	2.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,920.81	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	3	\$493,168.82	1.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$616,528.26	2.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$321,384.13	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$100,324.13	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$171,884.56	0.69%	0	\$0.00	NA	0
		4	\$617,286.07	2.47%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	1	\$149,899.31	0.6%	0	\$0.00	NA	0	
	HUMBOLDT BANK	4	\$592,801.88	2.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,088.31	0.52%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$350,550.88	1.4%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$149,298.69	0.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$687,379.06	2.75%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$157,394.31	0.63%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$380,702.69	1.53%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	\$285,510.00	1.14%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$179,879.19	0.72%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.8%	0	\$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	1	\$226,585.88	0.91%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$422,170.07	1.69%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$139,906.00	0.56%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$152,100.00	0.61%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$143,708.19	0.58%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$209,859.06	0.84%	0	\$0.00	NA	0	
		1	\$123,450.00	0.49%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	3	\$587,626.82	2.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$248,294.19	1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	8	\$1,288,835.88	5.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$929,045.76	3.72%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	2	\$277,208.69	1.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$141,009.88	0.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,029,782.50	4.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$249,832.25	1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$136,400.00	0.55%	0	\$0.00	NA	0
	THE PARK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$236,695.44	0.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,895.94	0.62%	0	\$0.00	NA	0
	UNIONBANK	2	\$350,961.31	1.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$242,000.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$164,881.69	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$462,289.45	1.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,606.56	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$401,743.81	1.61%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,599.50	0.6%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$336,057.19	1.35%	0	\$0.00	NA	0
	Unavailable	27	\$3,596,577.60	13.98%	0	\$0.00	NA	0

Total			164	\$25,059,646.00	100%	0	\$0.00		0
31376JU49		ASSOCIATED MORTGAGE INC.	1	\$152,748.00	1.09%	0	\$0.00	NA	0
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$175,396.38	1.25%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$138,668.06	0.99%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$252,546.88	1.8%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	2	\$391,966.57	2.8%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,898.69	1.26%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	2	\$383,133.75	2.74%	0	\$0.00	NA	0
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$130,932.19	0.94%	0	\$0.00	NA	0
		EASTERN BANK	1	\$178,071.94	1.27%	0	\$0.00	NA	0
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$243,936.19	1.74%	0	\$0.00	NA	0
		FEDERAL TRUST BANK FSB	1	\$101,292.63	0.72%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$149,366.50	1.07%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$155,900.50	1.11%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$103,490.38	0.74%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,893,521.01	13.52%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	1	\$129,250.44	0.92%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$285,837.31	2.04%	0	\$0.00	NA	0
		FREMONT BANK	1	\$189,878.81	1.36%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT	3	\$455,688.06	3.25%	0	\$0.00	NA	0

	CORPORATION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,682.25	0.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$101,619.06	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$191,886.63	1.37%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$107,900.00	0.77%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$251,851.19	1.8%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,000.00	1.71%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$117,860.13	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$164,105.50	1.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,676.56	0.77%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,937.81	0.71%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,905.00	1.18%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$216,804.38	1.55%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$128,174.25	0.92%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,765.44	0.78%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$328,438.00	2.35%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$139,700.00	1%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$138,411.63	0.99%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	2	\$271,928.87	1.94%	0	\$0.00	NA	0	

		CORPORATION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,780.56	1.36%	0	\$0.00	NA	0
		Unavailable	30	\$5,028,504.34	35.92%	0	\$0.00	NA	0
Total			89	\$14,000,455.89	100%	0	\$0.00		0
31377PH23		INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA	0
Total			2	\$893,483.00	100%	0	\$0.00		0
31377PH31		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0
Total			1	\$199,884.00	100%	0	\$0.00		0
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0
Total			1	\$552,681.00	100%	0	\$0.00		0
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0
Total			1	\$341,802.00	100%	0	\$0.00		0
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0
Total			1	\$237,863.00	100%	0	\$0.00		0
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0
Total			1	\$296,828.00	100%	0	\$0.00		0
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0
Total			1	\$198,885.00	100%	0	\$0.00		0
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0
Total			4	\$1,191,311.00	100%	0	\$0.00		0

31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0
Total			4	\$3,049,237.00	100%	0	\$0.00		0
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0
Total			16	\$6,621,171.00	100%	0	\$0.00		0
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0
Total			5	\$2,502,554.00	100%	0	\$0.00		0
31377PKM5		AMERICAN PROPERTY FINANCING INC.	1	\$3,347,810.87	100%	0	\$0.00	NA	0
Total			1	\$3,347,810.87	100%	0	\$0.00		0
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0
Total			1	\$692,500.00	100%	0	\$0.00		0
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31377PL69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,670,000.00	100%	0	\$0.00		0
31377PLA0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,421,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,421,500.00	100%	0	\$0.00		0
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0

31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,915,000.00	100%	0	\$0.00		0
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31377PR89		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0
Total			12	\$1,506,810.59	100%	0	\$0.00		0
31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,102,560.00	100%	0	\$0.00	NA	0
Total			11	\$1,102,560.00	100%	0	\$0.00		0
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0
Total			5	\$422,068.20	100%	0	\$0.00		0
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	\$3,512,997.34	70.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,487,347.72	29.74%	0	\$0.00	NA	0
Total			29	\$5,000,345.06	100%	0	\$0.00		0
31383TN95		HSBC MORTGAGE CORPORATION (USA)	14	\$1,372,818.09	21.02%	0	\$0.00	NA	0
		Unavailable	31	\$5,159,463.55	78.98%	0	\$0.00	NA	0
Total			45	\$6,532,281.64	100%	0	\$0.00		0
31383XTL3		UNITED JERSEY BANK	20	\$1,342,179.53	100%	0	\$0.00	NA	0
Total			20	\$1,342,179.53	100%	0	\$0.00		0
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0
Total			9	\$1,477,210.64	100%	0	\$0.00		0

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31384ALR7	INLAND MORTGAGE CORPORATION	3	\$395,950.00	17.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,861,900.00	82.46%	0	\$0.00	NA	0
Total		14	\$2,257,850.00	100%	0	\$0.00		0
31384ALS5	INLAND MORTGAGE CORPORATION	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0
	Unavailable	22	\$2,166,334.03	53.79%	0	\$0.00	NA	0
Total		39	\$4,027,271.31	100%	0	\$0.00		0
31384NTE0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	\$5,000,305.36	100%	0	\$0.00	NA	0
Total		50	\$5,000,305.36	100%	0	\$0.00		0
31384NTG5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	60	\$8,000,372.79	100%	0	\$0.00	NA	0
Total		60	\$8,000,372.79	100%	0	\$0.00		0
31384NTH3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,000,586.41	100%	0	\$0.00	NA	0
Total		27	\$2,000,586.41	100%	0	\$0.00		0
31384RVU2	PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0
	Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0
Total		6	\$326,725.59	100%	0	\$0.00		0
31384RVV0	Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0
Total		3	\$112,017.51	100%	0	\$0.00		0
31384RVW8	PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0
	Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0
Total		26	\$1,287,099.82	100%	0	\$0.00		0
31384RVX6	Unavailable	1	\$56,724.05	100%	0	\$0.00	NA	0
Total		1	\$56,724.05	100%	0	\$0.00		0
31384RVY4	PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0
	Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0
Total		8	\$447,809.70	100%	0	\$0.00		0

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31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0
Total			90	\$13,626,702.78	100%	0	\$0.00		0
31384UBK9		HSBC MORTGAGE CORPORATION (USA)	1	\$47,971.66	1.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,004,884.34	98.43%	0	\$0.00	NA	0
Total			20	\$3,052,856.00	100%	0	\$0.00		0
31384WQN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	0
		Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	0
Total			20	\$1,449,139.78	100%	0	\$0.00		0
31384WQP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	0	\$0.00	NA	0
		Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0
Total			22	\$1,202,342.38	100%	0	\$0.00		0
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0
Total			25	\$1,999,578.41	100%	0	\$0.00		0
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0
Total			24	\$1,685,866.73	100%	0	\$0.00		0
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0
Total			15	\$1,099,311.04	100%	0	\$0.00		0
31384XYG7		WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0
Total			33	\$2,199,018.59	100%	0	\$0.00		0
31384XYH5		WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0
Total			68	\$7,924,202.83	100%	0	\$0.00		0

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31384XYJ1		WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0
Total			78	\$4,738,737.86	100%	0	\$0.00		0
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0
		Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0
Total			185	\$26,552,736.06	100%	0	\$0.00		0
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0
Total			564	\$89,729,322.46	100%	0	\$0.00		0
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0
Total			123	\$18,640,091.19	100%	0	\$0.00		0
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0
Total			499	\$71,585,663.83	100%	0	\$0.00		0
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0
		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0
Total			112	\$14,119,461.42	100%	0	\$0.00		0
31385C2Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$167,950.00	8.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,846,123.93	91.66%	0	\$0.00	NA	0
Total			21	\$2,014,073.93	100%	0	\$0.00		0
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0
Total			11	\$1,031,987.43	100%	0	\$0.00		0
31385CM91		BISHOPS GATE RESIDENTIAL	23	\$3,404,195.00	93.47%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$237,809.28	6.53%	0	\$0.00	NA	0
Total			25	\$3,642,004.28	100%	0	\$0.00		0
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0
Total			8	\$1,409,999.24	100%	0	\$0.00		0
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0
Total			36	\$5,162,558.07	100%	0	\$0.00		0
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0
Total			47	\$4,728,850.82	100%	0	\$0.00		0
31385CXP3		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$5,624,222.19	44.2%	0	\$0.00	NA	0
		Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA	0
Total			99	\$12,725,351.44	100%	0	\$0.00		0
31385CXQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,253,274.22	18.97%	0	\$0.00	NA	0
		Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	0
Total			59	\$6,605,811.44	100%	0	\$0.00		0
31385CY64		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,072,650.00	52.52%	0	\$0.00	NA	0
		Unavailable	8	\$969,650.00	47.48%	0	\$0.00	NA	0
Total			16	\$2,042,300.00	100%	0	\$0.00		0
31385CY80		FIRST NATIONWIDE MORTGAGE	34	\$3,600,525.94	47.47%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	41	\$3,983,641.56	52.53%	0	\$0.00	NA	0
Total			75	\$7,584,167.50	100%	0	\$0.00		0
31385CY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$248,050.00	16.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,245,710.23	83.39%	0	\$0.00	NA	0
Total			16	\$1,493,760.23	100%	0	\$0.00		0
31385D2K6		NATIONAL CITY MORTGAGE COMPANY	12	\$748,466.20	74.88%	0	\$0.00	NA	0
		Unavailable	2	\$251,130.66	25.12%	0	\$0.00	NA	0
Total			14	\$999,596.86	100%	0	\$0.00		0
31385DRM5		HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0
		Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0
Total			282	\$37,452,868.90	100%	0	\$0.00		0
31385DRN3		HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0
		Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0
Total			297	\$37,270,217.08	100%	0	\$0.00		0
31385DRP8		HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0
Total			51	\$5,821,950.35	100%	0	\$0.00		0
31385DRQ6		HIBERNIA NATIONAL BANK	32	\$3,291,102.52	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	0
Total			33	\$3,351,102.52	100%	0	\$0.00		0
31385DRR4		HIBERNIA NATIONAL BANK	55	\$6,106,056.98	89.72%	0	\$0.00	NA	0
		Unavailable	6	\$699,347.17	10.28%	0	\$0.00	NA	0
Total			61	\$6,805,404.15	100%	0	\$0.00		0
31385EKA6		CITIMORTGAGE, INC.	6	\$635,198.93	18.89%	0	\$0.00	NA	0
		Unavailable	24	\$2,728,073.29	81.11%	0	\$0.00	NA	0
Total			30	\$3,363,272.22	100%	0	\$0.00		0
31385EKG3		CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0

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		Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0
Total			40	\$2,934,885.78	100%	0	\$0.00		0
31385EKH1		CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0
		Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0
Total			80	\$5,431,673.71	100%	0	\$0.00		0
31385EKJ7		CITIMORTGAGE, INC.	4	\$187,012.11	17.95%	0	\$0.00	NA	0
		Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0
Total			18	\$1,041,718.55	100%	0	\$0.00		0
31385EQ77		Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0
Total			4	\$293,116.79	100%	0	\$0.00		0
31385ERW1		Unavailable	49	\$5,570,391.64	100%	0	\$0.00	NA	0
Total			49	\$5,570,391.64	100%	0	\$0.00		0
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0
Total			59	\$5,850,789.20	100%	0	\$0.00		0
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0
Total			10	\$678,269.53	100%	0	\$0.00		0
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0
Total			10	\$583,420.37	100%	0	\$0.00		0
31385FUK0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,418,810.80	54.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,581,461.57	45.81%	0	\$0.00	NA	0
Total			78	\$10,000,272.37	100%	0	\$0.00		0
31385FUL8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,413,920.48	68.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,586,356.75	31.73%	0	\$0.00	NA	0
Total			43	\$5,000,277.23	100%	0	\$0.00		0
31385FUN4		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,231,210.86	82.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,953.23	17.69%	0	\$0.00	NA	0
Total			69	\$10,000,164.09	100%	0	\$0.00		0

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31385FUP9	FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0
	Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0
Total		15	\$1,649,201.18	100%	0	\$0.00		0
31385FY67	HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0
Total		12	\$2,135,474.63	100%	0	\$0.00		0
31385FY91	HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0
Total		6	\$355,331.65	100%	0	\$0.00		0
31385KLL7	CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0
Total		108	\$17,153,023.24	100%	0	\$0.00		0
31385KLM5	CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0
Total		81	\$9,853,322.44	100%	0	\$0.00		0
31385KLN3	CENTEX HOME MORTGAGE	180	\$24,260,673.93	100%	0	\$0.00	NA	0
Total		180	\$24,260,673.93	100%	0	\$0.00		0
31385KM28	CENTEX HOME MORTGAGE	16	\$2,277,855.74	100%	0	\$0.00	NA	0
Total		16	\$2,277,855.74	100%	0	\$0.00		0
31385KMW2	CENTEX HOME MORTGAGE	15	\$1,760,411.70	100%	0	\$0.00	NA	0
Total		15	\$1,760,411.70	100%	0	\$0.00		0
31385KMX0	CENTEX HOME MORTGAGE	24	\$2,585,972.25	100%	0	\$0.00	NA	0
Total		24	\$2,585,972.25	100%	0	\$0.00		0
31385KMZ5	CENTEX HOME MORTGAGE	22	\$2,684,221.28	100%	0	\$0.00	NA	0
Total		22	\$2,684,221.28	100%	0	\$0.00		0
31385NLM9	CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0
	Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0
Total		47	\$7,157,135.72	100%	0	\$0.00		0
31385NUS6	INLAND MORTGAGE	3	\$432,445.00	40.44%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$636,800.00	59.56%	0	\$0.00	NA	0
Total			10	\$1,069,245.00	100%	0	\$0.00		0
31385PAC8		ABN AMRO MORTGAGE GROUP, INC.	74	\$6,838,560.91	100%	0	\$0.00	NA	0
Total			74	\$6,838,560.91	100%	0	\$0.00		0
31385PAE4		Unavailable	115	\$12,125,472.36	100%	0	\$0.00	NA	0
Total			115	\$12,125,472.36	100%	0	\$0.00		0
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0
Total			91	\$5,999,120.03	100%	0	\$0.00		0
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0
Total			13	\$2,029,981.92	100%	0	\$0.00		0
31385QFP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,150,198.89	100%	0	\$0.00	NA	0
Total			14	\$1,150,198.89	100%	0	\$0.00		0
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0
Total			12	\$1,610,540.00	100%	0	\$0.00		0
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0
Total			42	\$4,079,717.64	100%	0	\$0.00		0
31385QNE8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,514,640.56	100%	0	\$0.00	NA	0
Total			12	\$1,514,640.56	100%	0	\$0.00		0
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$426,813.93	11.91%	0	\$0.00	NA	0

		CORPORATION							
Total			23	\$3,584,993.41	100%	0	\$0.00		0
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0
Total			78	\$10,010,977.28	100%	0	\$0.00		0
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0
Total			19	\$2,214,755.80	100%	0	\$0.00		0
31385QNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,808,228.97	81.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$618,710.00	18.05%	0	\$0.00	NA	0
Total			38	\$3,426,938.97	100%	0	\$0.00		0
31385QNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,116,304.11	89.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$127,385.21	10.24%	0	\$0.00	NA	0
Total			20	\$1,243,689.32	100%	0	\$0.00		0
31385QTK8		OLD KENT MORTGAGE COMPANY	29	\$2,732,233.86	66.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,387,579.86	33.68%	0	\$0.00	NA	0
Total			42	\$4,119,813.72	100%	0	\$0.00		0
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0
Total			166	\$27,388,854.11	100%	0	\$0.00		0
31385QVZ2		THE DIME SAVINGS	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0

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	BANK OF NEW YORK								
	Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0	
Total		41	\$4,570,682.87	100%	0	\$0.00		0	
31385R3X6	CITIMORTGAGE, INC.	11	\$1,094,440.17	36.48%	0	\$0.00	NA	0	
	Unavailable	15	\$1,905,604.14	63.52%	0	\$0.00	NA	0	
Total		26	\$3,000,044.31	100%	0	\$0.00		0	
31385R3Y4	CITIMORTGAGE, INC.	66	\$5,994,918.25	59.95%	0	\$0.00	NA	0	
	Unavailable	35	\$4,004,211.16	40.05%	0	\$0.00	NA	0	
Total		101	\$9,999,129.41	100%	0	\$0.00		0	
31385R3Z1	CITIMORTGAGE, INC.	25	\$2,060,526.91	68.69%	0	\$0.00	NA	0	
	Unavailable	12	\$939,267.43	31.31%	0	\$0.00	NA	0	
Total		37	\$2,999,794.34	100%	0	\$0.00		0	
31385RD23	USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	
Total		40	\$6,142,047.64	100%	0	\$0.00		0	
31385RDH0	USAA FEDERAL SAVINGS BANK	53	\$8,990,804.22	100%	0	\$0.00	NA	0	
Total		53	\$8,990,804.22	100%	0	\$0.00		0	
31385RDL1	USAA FEDERAL SAVINGS BANK	26	\$4,283,240.92	100%	0	\$0.00	NA	0	
Total		26	\$4,283,240.92	100%	0	\$0.00		0	
31385RDN7	USAA FEDERAL SAVINGS BANK	15	\$1,049,457.00	100%	0	\$0.00	NA	0	
Total		15	\$1,049,457.00	100%	0	\$0.00		0	
31385RKJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$697,237.98	100%	0	\$0.00	NA	0	
Total		6	\$697,237.98	100%	0	\$0.00		0	
31385RKK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	
Total		27	\$4,227,704.97	100%	0	\$0.00		0	
31385RN97	SUNTRUST MORTGAGE INC.	2	\$257,416.29	8.59%	0	\$0.00	NA	0	
	Unavailable	23	\$2,739,325.29	91.41%	0	\$0.00	NA	0	
Total		25	\$2,996,741.58	100%	0	\$0.00		0	

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31385RPA2	SUNTRUST MORTGAGE INC.	35	\$3,750,282.77	29.05%	0	\$0.00	NA	0
	Unavailable	74	\$9,159,389.62	70.95%	0	\$0.00	NA	0
Total		109	\$12,909,672.39	100%	0	\$0.00		0
31385RPB0	Unavailable	45	\$5,302,283.41	100%	0	\$0.00	NA	0
Total		45	\$5,302,283.41	100%	0	\$0.00		0
31385RPC8	SUNTRUST MORTGAGE INC.	10	\$1,112,738.24	15.36%	0	\$0.00	NA	0
	Unavailable	58	\$6,132,482.74	84.64%	0	\$0.00	NA	0
Total		68	\$7,245,220.98	100%	0	\$0.00		0
31385RPD6	SUNTRUST MORTGAGE INC.	27	\$2,657,018.30	33.61%	0	\$0.00	NA	0
	Unavailable	45	\$5,247,325.00	66.39%	0	\$0.00	NA	0
Total		72	\$7,904,343.30	100%	0	\$0.00		0
31385RPE4	SUNTRUST MORTGAGE INC.	10	\$886,257.36	13.7%	0	\$0.00	NA	0
	Unavailable	56	\$5,582,248.17	86.3%	0	\$0.00	NA	0
Total		66	\$6,468,505.53	100%	0	\$0.00		0
31385RPF1	SUNTRUST MORTGAGE INC.	88	\$8,012,992.45	100%	0	\$0.00	NA	0
Total		88	\$8,012,992.45	100%	0	\$0.00		0
31385RPH7	SUNTRUST MORTGAGE INC.	39	\$3,162,196.72	69.86%	0	\$0.00	NA	0
	Unavailable	23	\$1,364,359.02	30.14%	0	\$0.00	NA	0
Total		62	\$4,526,555.74	100%	0	\$0.00		0
31385RPJ3	SUNTRUST MORTGAGE INC.	6	\$660,700.00	15.09%	0	\$0.00	NA	0
	Unavailable	31	\$3,718,662.49	84.91%	0	\$0.00	NA	0
Total		37	\$4,379,362.49	100%	0	\$0.00		0
31385SA81	Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0
Total		7	\$308,536.76	100%	0	\$0.00		0
31385SFG8	CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0
Total		104	\$11,958,909.54	100%	0	\$0.00		0
31385SFH6		41	\$2,808,261.97	100%	0	\$0.00	NA	0

		CENTEX HOME MORTGAGE							
Total			41	\$2,808,261.97	100%	0	\$0.00		0
31385SFJ2		CENTEX HOME MORTGAGE	18	\$2,524,238.05	100%	0	\$0.00	NA	0
Total			18	\$2,524,238.05	100%	0	\$0.00		0
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0
Total			9	\$485,679.71	100%	0	\$0.00		0
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0
Total			39	\$2,416,390.67	100%	0	\$0.00		0
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0
Total			79	\$8,115,556.39	100%	0	\$0.00		0
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0
Total			23	\$1,293,843.69	100%	0	\$0.00		0
31385UBN2		FIRSTAR HOME MORTGAGE CORPORATION	38	\$1,355,309.19	100%	0	\$0.00	NA	0
Total			38	\$1,355,309.19	100%	0	\$0.00		0
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0
Total			18	\$1,119,497.19	100%	0	\$0.00		0
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0
Total			49	\$3,481,453.59	100%	0	\$0.00		0
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0
Total			11	\$1,011,944.29	100%	0	\$0.00		0
31385UDH3			15	\$1,315,777.14	79.08%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	3	\$348,003.00	20.92%	0	\$0.00	NA	0
Total			18	\$1,663,780.14	100%	0	\$0.00		0
31385UE25		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,101,223.60	62.28%	0	\$0.00	NA	0
		Unavailable	18	\$1,272,533.87	37.72%	0	\$0.00	NA	0
Total			40	\$3,373,757.47	100%	0	\$0.00		0
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0
Total			30	\$5,000,433.46	100%	0	\$0.00		0
31385UFP3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,011,519.49	60.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,988,622.83	39.77%	0	\$0.00	NA	0
Total			29	\$5,000,142.32	100%	0	\$0.00		0
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0
Total			70	\$10,000,278.89	100%	0	\$0.00		0
31385UPV9		ICM MORTGAGE CORPORATION	35	\$5,000,085.88	100%	0	\$0.00	NA	0
Total			35	\$5,000,085.88	100%	0	\$0.00		0
31385UU76		Unavailable	58	\$9,998,810.37	100%	0	\$0.00	NA	0
Total			58	\$9,998,810.37	100%	0	\$0.00		0
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0
Total			33	\$5,000,158.87	100%	0	\$0.00		0
31385UUY7		Unavailable	72	\$10,000,286.84	100%	0	\$0.00	NA	0
Total			72	\$10,000,286.84	100%	0	\$0.00		0
31385UVB6		PNC MORTGAGE CORP. OF AMERICA	20	\$1,847,365.82	92.41%	0	\$0.00	NA	0

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		Unavailable	1	\$151,828.93	7.59%	0	\$0.00	NA	0
Total			21	\$1,999,194.75	100%	0	\$0.00		0
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0
Total			3	\$146,141.93	100%	0	\$0.00		0
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0
Total			4	\$163,338.78	100%	0	\$0.00		0
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	\$3,369,059.08	73.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,199,786.25	26.26%	0	\$0.00	NA	0
Total			36	\$4,568,845.33	100%	0	\$0.00		0
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	\$7,758,701.23	63.08%	0	\$0.00	NA	0
		Unavailable	38	\$4,540,724.51	36.92%	0	\$0.00	NA	0
Total			109	\$12,299,425.74	100%	0	\$0.00		0
31385X5Y9		FIRST UNION MORTGAGE CORPORATION	149	\$14,050,522.14	64.15%	0	\$0.00	NA	0
		Unavailable	80	\$7,850,750.44	35.85%	0	\$0.00	NA	0
Total			229	\$21,901,272.58	100%	0	\$0.00		0
31385X5Z6		FIRST UNION MORTGAGE CORPORATION	26	\$2,008,973.21	52.25%	0	\$0.00	NA	0
		Unavailable	31	\$1,836,275.52	47.75%	0	\$0.00	NA	0
Total			57	\$3,845,248.73	100%	0	\$0.00		0
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0
Total			15	\$1,266,843.40	100%	0	\$0.00		0
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0

Total			131	\$19,907,758.67	100%	0	\$0.00		0
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0
Total			171	\$20,013,005.12	100%	0	\$0.00		0
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0
		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0
Total			105	\$17,417,518.19	100%	0	\$0.00		0
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0
Total			158	\$17,542,877.51	100%	0	\$0.00		0
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0
Total			128	\$20,265,579.03	100%	0	\$0.00		0
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0
Total			100	\$20,168,730.29	100%	0	\$0.00		0
31385YPK5			16	\$2,812,893.40	13.89%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	100	\$17,439,293.01	86.11%	0	\$0.00	NA	0
Total			116	\$20,252,186.41	100%	0	\$0.00		0
31385YPM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,929,185.46	34.33%	0	\$0.00	NA	0
		Unavailable	80	\$13,257,257.41	65.67%	0	\$0.00	NA	0
Total			123	\$20,186,442.87	100%	0	\$0.00		0
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0
Total			199	\$20,167,003.15	100%	0	\$0.00		0
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0
Total			40	\$5,853,638.26	100%	0	\$0.00		0
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0
Total			76	\$10,000,048.14	100%	0	\$0.00		0
31385YU37		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,528,411.97	100%	0	\$0.00	NA	0
Total			29	\$4,528,411.97	100%	0	\$0.00		0
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0
Total			7	\$1,216,760.01	100%	0	\$0.00		0

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

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

Total			58	\$8,976,945.30	100%	0	\$0.00		0
31386ASJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,470,869.52	100%	0	\$0.00	NA	0
Total			35	\$3,470,869.52	100%	0	\$0.00		0
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0
Total			34	\$3,632,004.68	100%	0	\$0.00		0
31386ASM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,357,260.00	100%	0	\$0.00	NA	0
Total			46	\$6,357,260.00	100%	0	\$0.00		0
31386ASY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,981,626.99	100%	0	\$0.00	NA	0
Total			70	\$9,981,626.99	100%	0	\$0.00		0
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0
Total			58	\$7,129,069.24	100%	0	\$0.00		0
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0
Total			69	\$10,832,107.49	100%	0	\$0.00		0
31386AVC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0
Total			33	\$1,465,017.46	100%	0	\$0.00		0
31386AVD5		BISHOPS GATE RESIDENTIAL	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0
Total			38	\$2,606,207.15	100%	0	\$0.00		0
31386AVE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,801.57	4.91%	0	\$0.00	NA	0
Total			123	\$12,810,961.47	100%	0	\$0.00		0
31386AVF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,211,345.59	98.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,860.14	1.41%	0	\$0.00	NA	0
Total			86	\$9,343,205.73	100%	0	\$0.00		0
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0
Total			41	\$5,161,841.10	100%	0	\$0.00		0
31386B3U6		FIRST UNION MORTGAGE CORPORATION	17	\$2,367,040.28	36.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,078,905.59	63.28%	0	\$0.00	NA	0
Total			46	\$6,445,945.87	100%	0	\$0.00		0
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0
Total			1	\$59,787.51	100%	0	\$0.00		0
31386B4V3		FIRST UNION MORTGAGE CORPORATION	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0
		Unavailable	80	\$12,591,961.87	48.97%	0	\$0.00	NA	0
Total			160	\$25,712,823.46	100%	0	\$0.00		0
31386B4W1		FIRST UNION MORTGAGE	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0
Total			153	\$10,187,309.10	100%	0	\$0.00		0
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0
Total			30	\$1,658,575.69	100%	0	\$0.00		0
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0
		Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0
Total			138	\$8,964,511.87	100%	0	\$0.00		0
31386B4Z4		FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0
		Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0
Total			235	\$35,036,766.82	100%	0	\$0.00		0
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0
		Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0
Total			283	\$39,841,798.10	100%	0	\$0.00		0
31386B5B6		FIRST UNION MORTGAGE CORPORATION	125	\$16,825,558.20	60.18%	0	\$0.00	NA	0
		Unavailable	78	\$11,131,337.64	39.82%	0	\$0.00	NA	0
Total			203	\$27,956,895.84	100%	0	\$0.00		0
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0
		Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0
Total			238	\$31,721,176.48	100%	0	\$0.00		0
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0
		Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0
Total			360	\$43,828,437.01	100%	0	\$0.00		0
31386B5E0			19	\$2,113,212.92	15.19%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	94	\$11,800,822.52	84.81%	0	\$0.00	NA	0	
Total		113	\$13,914,035.44	100%	0	\$0.00		0	
31386B5L4	NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA	0	
Total		48	\$6,135,081.09	100%	0	\$0.00		0	
31386B6V1	Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	
Total		15	\$694,851.64	100%	0	\$0.00		0	
31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	
Total		8	\$735,636.30	100%	0	\$0.00		0	
31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	
	Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	
Total		99	\$13,500,192.45	100%	0	\$0.00		0	
31386BJS4	TCF MORTGAGE CORPORATION	14	\$1,526,808.84	23.49%	0	\$0.00	NA	0	
	Unavailable	29	\$4,972,917.86	76.51%	0	\$0.00	NA	0	
Total		43	\$6,499,726.70	100%	0	\$0.00		0	
31386BJU9	TCF MORTGAGE CORPORATION	10	\$1,079,770.21	71.98%	0	\$0.00	NA	0	
	Unavailable	3	\$420,302.31	28.02%	0	\$0.00	NA	0	
Total		13	\$1,500,072.52	100%	0	\$0.00		0	
31386BJV7	TCF MORTGAGE CORPORATION	24	\$2,482,083.16	62.05%	0	\$0.00	NA	0	
	Unavailable	14	\$1,518,270.97	37.95%	0	\$0.00	NA	0	
Total		38	\$4,000,354.13	100%	0	\$0.00		0	
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	
Total		470	\$61,503,947.07	100%	0	\$0.00		0	
31386BSB1	FIFTH THIRD BANK	211	\$29,112,300.41	100%	0	\$0.00	NA	0	
Total		211	\$29,112,300.41	100%	0	\$0.00		0	
31386BUM4	CITIMORTGAGE, INC.	31	\$4,645,302.55	77.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,386,589.35	22.99%	0	\$0.00	NA	0	
Total		40	\$6,031,891.90	100%	0	\$0.00		0	

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31386BUN2	CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0
Total		219	\$33,001,388.42	100%	0	\$0.00		0
31386BUP7	CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0
	Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0
Total		175	\$22,000,326.90	100%	0	\$0.00		0
31386BUQ5	CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0
	Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0
Total		65	\$6,028,695.67	100%	0	\$0.00		0
31386BUR3	CITIMORTGAGE, INC.	18	\$2,044,222.81	50.77%	0	\$0.00	NA	0
	Unavailable	20	\$1,982,029.09	49.23%	0	\$0.00	NA	0
Total		38	\$4,026,251.90	100%	0	\$0.00		0
31386BVH4	CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0
	Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0
Total		47	\$7,257,520.52	100%	0	\$0.00		0
31386BVJ0	CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0
	Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0
Total		38	\$2,678,061.21	100%	0	\$0.00		0
31386BVK7	CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0
	Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0
Total		102	\$7,031,511.59	100%	0	\$0.00		0
31386BVL5	CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0
	Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0
Total		40	\$2,425,024.44	100%	0	\$0.00		0
31386BVN1	CITIMORTGAGE, INC.	141	\$21,141,289.34	70.05%	0	\$0.00	NA	0
	Unavailable	60	\$9,039,791.78	29.95%	0	\$0.00	NA	0
Total		201	\$30,181,081.12	100%	0	\$0.00		0
31386BVP6	CITIMORTGAGE, INC.	12	\$1,549,167.45	83.2%	0	\$0.00	NA	0
	Unavailable	3	\$312,817.69	16.8%	0	\$0.00	NA	0
Total		15	\$1,861,985.14	100%	0	\$0.00		0
31386BVQ4	CITIMORTGAGE, INC.	12	\$1,188,542.79	88.16%	0	\$0.00	NA	0
	Unavailable	2	\$159,572.84	11.84%	0	\$0.00	NA	0
Total		14	\$1,348,115.63	100%	0	\$0.00		0
31386BVR2	CITIMORTGAGE, INC.	18	\$2,607,813.98	64.71%	0	\$0.00	NA	0

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		Unavailable	10	\$1,422,389.77	35.29%	0	\$0.00	NA	0
Total			28	\$4,030,203.75	100%	0	\$0.00		0
31386BW83		Unavailable	12	\$1,561,233.23	100%	0	\$0.00	NA	0
Total			12	\$1,561,233.23	100%	0	\$0.00		0
31386BW91		Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0
Total			26	\$1,667,309.14	100%	0	\$0.00		0
31386C5D0		Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0
Total			44	\$5,000,174.25	100%	0	\$0.00		0
31386C5E8		Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0
Total			39	\$5,000,199.51	100%	0	\$0.00		0
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0
Total			35	\$5,056,075.49	100%	0	\$0.00		0
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0
Total			44	\$5,999,420.48	100%	0	\$0.00		0
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0
Total			54	\$6,054,999.53	100%	0	\$0.00		0
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0
Total			15	\$1,987,311.11	100%	0	\$0.00		0
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0
Total			6	\$994,833.00	100%	0	\$0.00		0
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0
Total			11	\$1,315,377.00	100%	0	\$0.00		0
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0
Total			13	\$1,988,812.00	100%	0	\$0.00		0
31386CCR1			28	\$3,985,332.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			28	\$3,985,332.00	100%	0	\$0.00		0
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0
Total			18	\$3,024,251.00	100%	0	\$0.00		0
31386CEG3		Unavailable	18	\$1,999,841.08	100%	0	\$0.00	NA	0
Total			18	\$1,999,841.08	100%	0	\$0.00		0
31386CEM0		Unavailable	12	\$1,999,916.95	100%	0	\$0.00	NA	0
Total			12	\$1,999,916.95	100%	0	\$0.00		0
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0
Total			9	\$1,553,639.05	100%	0	\$0.00		0
31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0
Total			77	\$4,444,661.00	100%	0	\$0.00		0
31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0
Total			209	\$13,358,217.82	100%	0	\$0.00		0
31386CN99		Unavailable	81	\$10,714,916.53	100%	0	\$0.00	NA	0
Total			81	\$10,714,916.53	100%	0	\$0.00		0
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0
Total			43	\$5,041,540.39	100%	0	\$0.00		0
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0
Total			111	\$15,996,261.31	100%	0	\$0.00		0
31386CP97		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,178.33	52.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,967,015.90	47.23%	0	\$0.00	NA	0
Total			107	\$16,869,194.23	100%	0	\$0.00		0

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31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0
	Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0
Total		197	\$30,001,540.21	100%	0	\$0.00		0
31386CS45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0
	Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0
Total		313	\$50,003,618.24	100%	0	\$0.00		0
31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0
Total		332	\$50,004,103.89	100%	0	\$0.00		0
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0
Total		325	\$50,004,681.12	100%	0	\$0.00		0
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0
Total		297	\$50,004,305.77	100%	0	\$0.00		0
31386CS86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$841,303.70	1.68%	0	\$0.00	NA	0
	Unavailable	325	\$49,162,711.07	98.32%	0	\$0.00	NA	0
Total		330	\$50,004,014.77	100%	0	\$0.00		0
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0
Total		315	\$50,000,557.95	100%	0	\$0.00		0
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0

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Total			178	\$25,001,701.88	100%	0	\$0.00		0
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0
Total			173	\$25,005,263.44	100%	0	\$0.00		0
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0
		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0
Total			151	\$20,002,089.20	100%	0	\$0.00		0
31386CSW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,152,937.32	7.69%	0	\$0.00	NA	0
		Unavailable	103	\$13,848,270.16	92.31%	0	\$0.00	NA	0
Total			114	\$15,001,207.48	100%	0	\$0.00		0
31386CSX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0
		Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0
Total			223	\$25,002,235.43	100%	0	\$0.00		0
31386CSY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$3,433,291.23	42.91%	0	\$0.00	NA	0
		Unavailable	62	\$4,567,607.43	57.09%	0	\$0.00	NA	0
Total			99	\$8,000,898.66	100%	0	\$0.00		0
31386CSZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$335,163.14	8.38%	0	\$0.00	NA	0
		Unavailable	49	\$3,665,008.47	91.62%	0	\$0.00	NA	0
Total			51	\$4,000,171.61	100%	0	\$0.00		0
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0
Total			55	\$8,000,313.92	100%	0	\$0.00		0
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0
Total			25	\$2,581,602.19	100%	0	\$0.00		0
31386CT85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$376,933.69	2.69%	0	\$0.00	NA	0

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		Unavailable	82	\$13,624,354.38	97.31%	0	\$0.00	NA	0
Total			85	\$14,001,288.07	100%	0	\$0.00		0
31386CT93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,130,095.14	2.83%	0	\$0.00	NA	0
		Unavailable	252	\$38,871,407.70	97.17%	0	\$0.00	NA	0
Total			260	\$40,001,502.84	100%	0	\$0.00		0
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0
Total			321	\$50,002,556.05	100%	0	\$0.00		0
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0
Total			293	\$50,004,580.84	100%	0	\$0.00		0
31386CTC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$923,145.71	1.85%	0	\$0.00	NA	0
		Unavailable	323	\$49,081,754.48	98.15%	0	\$0.00	NA	0
Total			329	\$50,004,900.19	100%	0	\$0.00		0
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0
Total			47	\$5,000,501.72	100%	0	\$0.00		0
31386CTJ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$229,829.31	1.15%	0	\$0.00	NA	0
		Unavailable	126	\$19,770,963.75	98.85%	0	\$0.00	NA	0
Total			127	\$20,000,793.06	100%	0	\$0.00		0
31386CTL6		Unavailable	120	\$17,000,067.93	100%	0	\$0.00	NA	0
Total			120	\$17,000,067.93	100%	0	\$0.00		0
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0
Total			104	\$13,001,075.82	100%	0	\$0.00		0

31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0
Total		35	\$5,001,028.64	100%	0	\$0.00		0
31386CTR3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$531,823.54	1.06%	0	\$0.00	NA	0
	Unavailable	290	\$49,469,559.52	98.94%	0	\$0.00	NA	0
Total		294	\$50,001,383.06	100%	0	\$0.00		0
31386CTS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,728,846.07	5.46%	0	\$0.00	NA	0
	Unavailable	280	\$47,275,334.27	94.54%	0	\$0.00	NA	0
Total		298	\$50,004,180.34	100%	0	\$0.00		0
31386CTX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA	0
	Unavailable	105	\$10,634,763.10	75.87%	0	\$0.00	NA	0
Total		140	\$14,016,389.28	100%	0	\$0.00		0
31386CTY8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0
	Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0
Total		69	\$5,000,436.54	100%	0	\$0.00		0
31386CU26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0
	Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0
Total		279	\$42,003,759.50	100%	0	\$0.00		0
31386CU34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$6,702,844.24	33.51%	0	\$0.00	NA	0
	Unavailable	109	\$13,297,648.70	66.49%	0	\$0.00	NA	0
Total		189	\$20,000,492.94	100%	0	\$0.00		0
31386CU42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0
	Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0

Total			91	\$10,000,799.97	100%	0	\$0.00		0
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0
Total			27	\$4,222,697.95	100%	0	\$0.00		0
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0
Total			274	\$40,043,804.89	100%	0	\$0.00		0
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0
Total			229	\$30,002,988.91	100%	0	\$0.00		0
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0
Total			258	\$40,003,770.74	100%	0	\$0.00		0
31386CUB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$6,591,313.72	16.9%	0	\$0.00	NA	0
		Unavailable	209	\$32,410,222.95	83.1%	0	\$0.00	NA	0
Total			252	\$39,001,536.67	100%	0	\$0.00		0
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0
Total			418	\$60,005,466.62	100%	0	\$0.00		0
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0
Total			78	\$5,628,887.88	100%	0	\$0.00		0
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0
		Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0
Total			77	\$10,000,324.30	100%	0	\$0.00		0

31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0
Total		578	\$40,003,138.51	100%	0	\$0.00		0
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0
Total		462	\$30,001,759.76	100%	0	\$0.00		0
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0
Total		85	\$5,000,391.58	100%	0	\$0.00		0
31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0
Total		36	\$5,058,270.00	100%	0	\$0.00		0
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0
Total		246	\$30,002,245.30	100%	0	\$0.00		0
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0
Total		334	\$40,003,242.94	100%	0	\$0.00		0
31386CUW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,034,559.10	10.34%	0	\$0.00	NA	0
	Unavailable	106	\$8,966,324.42	89.66%	0	\$0.00	NA	0
Total		116	\$10,000,883.52	100%	0	\$0.00		0
31386CUI6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0
	Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0
Total		65	\$8,000,997.14	100%	0	\$0.00		0

31386CUZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$120,921.77	5.97%	0	\$0.00	NA	0
	Unavailable	29	\$1,903,563.61	94.03%	0	\$0.00	NA	0
Total		31	\$2,024,485.38	100%	0	\$0.00		0
31386CVA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	0
	Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0
Total		56	\$5,999,822.07	100%	0	\$0.00		0
31386CVB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$151,200.00	10.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,353,113.61	89.95%	0	\$0.00	NA	0
Total		20	\$1,504,313.61	100%	0	\$0.00		0
31386CXU1	GMAC MORTGAGE CORPORATION	13	\$860,953.80	100%	0	\$0.00	NA	0
Total		13	\$860,953.80	100%	0	\$0.00		0
31386CY48	COLUMBIA NATIONAL INC.	112	\$15,562,628.40	97.99%	0	\$0.00	NA	0
	Unavailable	2	\$318,500.00	2.01%	0	\$0.00	NA	0
Total		114	\$15,881,128.40	100%	0	\$0.00		0
31386CY63	COLUMBIA NATIONAL INC.	29	\$4,235,500.00	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	1.74%	0	\$0.00	NA	0
Total		30	\$4,310,500.00	100%	0	\$0.00		0
31386CY71	COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	0
Total		64	\$7,822,450.00	100%	0	\$0.00		0
31386CYK2	Unavailable	5	\$335,186.48	100%	0	\$0.00	NA	0
Total		5	\$335,186.48	100%	0	\$0.00		0
31386D2A7	UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0
	Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0
Total		68	\$5,681,207.61	100%	0	\$0.00		0
31386D2B5	UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0

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		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0
Total			103	\$10,080,554.85	100%	0	\$0.00		0
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0
Total			88	\$9,650,637.15	100%	0	\$0.00		0
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0
Total			51	\$2,713,672.16	100%	0	\$0.00		0
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0
Total			166	\$11,398,105.48	100%	0	\$0.00		0
31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0
		Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0
Total			163	\$17,348,513.20	100%	0	\$0.00		0
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0
Total			61	\$7,272,025.75	100%	0	\$0.00		0
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0
Total			302	\$19,745,021.16	100%	0	\$0.00		0
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0
Total			145	\$20,441,572.82	100%	0	\$0.00		0
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0
Total			37	\$5,423,578.26	100%	0	\$0.00		0
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0
Total			49	\$7,106,577.99	100%	0	\$0.00		0
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0
Total			291	\$16,877,702.85	100%	0	\$0.00		0
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0

Total			86	\$5,101,424.84	100%	0	\$0.00		0
31386DDDF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$278,330.32	15.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,474.66	84.39%	0	\$0.00	NA	0
Total			13	\$1,782,804.98	100%	0	\$0.00		0
31386DDP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,189,549.42	24.16%	0	\$0.00	NA	0
		Unavailable	50	\$6,872,341.22	75.84%	0	\$0.00	NA	0
Total			67	\$9,061,890.64	100%	0	\$0.00		0
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0
Total			134	\$20,533,031.68	100%	0	\$0.00		0
31386DDT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,147,335.56	39.41%	0	\$0.00	NA	0
		Unavailable	75	\$12,525,512.06	60.59%	0	\$0.00	NA	0
Total			120	\$20,672,847.62	100%	0	\$0.00		0
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0
Total			88	\$13,105,738.84	100%	0	\$0.00		0
31386DDX5			51	\$6,904,300.18	33.76%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0
Total			141	\$20,452,521.86	100%	0	\$0.00		0
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0
Total			10	\$1,087,423.92	100%	0	\$0.00		0
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0
Total			136	\$20,628,653.21	100%	0	\$0.00		0
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0
Total			139	\$19,675,073.11	100%	0	\$0.00		0
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0
Total			17	\$2,620,232.18	100%	0	\$0.00		0
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0
Total			22	\$3,127,571.77	100%	0	\$0.00		0
31386DGT1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,313,401.10	61.19%	0	\$0.00	NA	0
		Unavailable	14	\$833,136.30	38.81%	0	\$0.00	NA	0
Total			39	\$2,146,537.40	100%	0	\$0.00		0

31386DGU8	FIRST HORIZON HOME LOAN CORPORATION	11	\$954,344.15	55.57%	0	\$0.00	NA	0
	Unavailable	7	\$763,084.91	44.43%	0	\$0.00	NA	0
Total		18	\$1,717,429.06	100%	0	\$0.00		0
31386DGV6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0
	Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0
Total		27	\$2,097,444.03	100%	0	\$0.00		0
31386DGW4	FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0
	Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0
Total		17	\$1,011,395.14	100%	0	\$0.00		0
31386DGX2	FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0
	Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0
Total		23	\$1,762,856.71	100%	0	\$0.00		0
31386DH37	GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0
Total		4	\$892,890.34	100%	0	\$0.00		0
31386DH45	GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0
Total		7	\$1,636,552.95	100%	0	\$0.00		0
31386DH52	GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0
Total		15	\$3,106,809.29	100%	0	\$0.00		0
31386DH78	GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0
Total		15	\$1,702,238.79	100%	0	\$0.00		0
31386DHJ2	GUARANTY FEDERAL SAVINGS BANK	8	\$1,007,699.03	100%	0	\$0.00	NA	0
Total		8	\$1,007,699.03	100%	0	\$0.00		0
31386DHK9	GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0
Total		62	\$5,709,703.32	100%	0	\$0.00		0

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31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0
Total			20	\$1,938,057.65	100%	0	\$0.00		0
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0
Total			240	\$22,290,362.65	100%	0	\$0.00		0
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0
Total			62	\$7,795,926.83	100%	0	\$0.00		0
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0
Total			4	\$335,664.98	100%	0	\$0.00		0
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0
Total			55	\$6,327,486.00	100%	0	\$0.00		0
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0
Total			8	\$779,865.66	100%	0	\$0.00		0
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0
Total			9	\$762,319.43	100%	0	\$0.00		0
31386DHU7		GUARANTY FEDERAL SAVINGS BANK	6	\$664,919.37	100%	0	\$0.00	NA	0
Total			6	\$664,919.37	100%	0	\$0.00		0
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0
Total			2	\$430,428.52	100%	0	\$0.00		0
31386DHX1		GUARANTY FEDERAL SAVINGS BANK	4	\$857,464.46	100%	0	\$0.00	NA	0
Total			4	\$857,464.46	100%	0	\$0.00		0
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0
Total			15	\$2,446,592.78	100%	0	\$0.00		0
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	\$771,007.92	100%	0	\$0.00	NA	0

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Total			8	\$771,007.92	100%	0	\$0.00		0
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0
Total			8	\$1,722,133.39	100%	0	\$0.00		0
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0
Total			11	\$1,926,925.21	100%	0	\$0.00		0
31386DL73		GUARANTY FEDERAL SAVINGS BANK	45	\$6,040,293.44	100%	0	\$0.00	NA	0
Total			45	\$6,040,293.44	100%	0	\$0.00		0
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0
Total			12	\$1,780,611.33	100%	0	\$0.00		0
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0
Total			57	\$8,105,119.08	100%	0	\$0.00		0
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0
Total			38	\$5,266,176.24	100%	0	\$0.00		0
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0
Total			61	\$9,730,907.68	100%	0	\$0.00		0
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0
Total			15	\$2,452,517.47	100%	0	\$0.00		0
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0
Total			30	\$3,774,470.22	100%	0	\$0.00		0
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0
Total			10	\$1,609,574.85	100%	0	\$0.00		0
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0
Total			17	\$3,509,438.27	100%	0	\$0.00		0
31386DLZ1			12	\$1,462,864.88	100%	0	\$0.00	NA	0

		GUARANTY FEDERAL SAVINGS BANK							
Total			12	\$1,462,864.88	100%	0	\$0.00		0
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0
Total			13	\$2,367,874.03	100%	0	\$0.00		0
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0
Total			86	\$11,281,750.28	100%	0	\$0.00		0
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0
Total			308	\$32,240,579.67	100%	0	\$0.00		0
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0
Total			10	\$1,486,309.72	100%	0	\$0.00		0
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0
Total			141	\$22,810,180.54	100%	0	\$0.00		0
31386DMU1		GUARANTY FEDERAL SAVINGS BANK	11	\$1,687,866.36	100%	0	\$0.00	NA	0
Total			11	\$1,687,866.36	100%	0	\$0.00		0
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0
Total			61	\$9,930,301.44	100%	0	\$0.00		0
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0
Total			37	\$4,225,713.39	100%	0	\$0.00		0
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0
Total			91	\$10,174,311.12	100%	0	\$0.00		0
31386DPP9		SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0
Total			74	\$4,589,591.03	100%	0	\$0.00		0

31386DQC7	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0
	Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0
Total		59	\$6,538,905.43	100%	0	\$0.00		0
31386DQD5	THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0
Total		11	\$605,959.92	100%	0	\$0.00		0
31386DQE3	THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0
Total		182	\$23,894,336.61	100%	0	\$0.00		0
31386DQF0	THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0
	Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0
Total		110	\$16,292,871.72	100%	0	\$0.00		0
31386DQH6	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0
Total		18	\$2,365,875.29	100%	0	\$0.00		0
31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0
	Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0
Total		29	\$3,552,538.07	100%	0	\$0.00		0
31386DQR4	THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0
Total		34	\$2,046,606.19	100%	0	\$0.00		0
31386DQV5	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,420,869.29	100%	0	\$0.00	NA	0
Total		21	\$1,420,869.29	100%	0	\$0.00		0
31386DQW3	THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0

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		Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0
Total			48	\$4,704,299.61	100%	0	\$0.00		0
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0
Total			195	\$21,365,852.69	100%	0	\$0.00		0
31386DTG5		OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	0
		Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA	0
Total			141	\$15,764,749.96	100%	0	\$0.00		0
31386DTL4		Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0
Total			15	\$2,123,292.15	100%	0	\$0.00		0
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0
Total			459	\$74,531,718.47	100%	0	\$0.00		0
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0
Total			1,395	\$212,412,786.77	100%	0	\$0.00		0
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0
Total			901	\$115,133,928.32	100%	0	\$0.00		0
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0
Total			279	\$42,542,575.10	100%	0	\$0.00		0
31386DTU4		OHIO SAVINGS BANK	36	\$3,032,370.82	100%	0	\$0.00	NA	0
Total			36	\$3,032,370.82	100%	0	\$0.00		0
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0
Total			8	\$1,002,620.56	100%	0	\$0.00		0
31386DW89		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,800.00	100%	0	\$0.00		0
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,001,200.00	100%	0	\$0.00		0

31386DWZ9		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$998,400.00	100%	0	\$0.00	NA	0
Total			6	\$998,400.00	100%	0	\$0.00		0
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,500.00	100%	0	\$0.00		0
31386DXE5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,001,300.00	100%	0	\$0.00		0
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0
Total			8	\$1,000,415.20	100%	0	\$0.00		0
31386DXH8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,062.59	100%	0	\$0.00	NA	0
Total			7	\$1,000,062.59	100%	0	\$0.00		0
31386DXJ4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,100.00	100%	0	\$0.00	NA	0
Total			14	\$998,100.00	100%	0	\$0.00		0
31386DXL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,285.30	100%	0	\$0.00	NA	0
Total			12	\$999,285.30	100%	0	\$0.00		0
31386DXM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,300.00	100%	0	\$0.00		0
31386DXP0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,500.00	100%	0	\$0.00		0
31386DZ60		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0

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		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0
Total			80	\$9,653,307.59	100%	0	\$0.00		0
31386DZ86		UNION PLANTERS BANK NA	35	\$4,159,243.39	43.47%	0	\$0.00	NA	0
		Unavailable	43	\$5,408,795.81	56.53%	0	\$0.00	NA	0
Total			78	\$9,568,039.20	100%	0	\$0.00		0
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0
Total			19	\$2,980,450.00	100%	0	\$0.00		0
31386E6A1		PRISM MORTGAGE COMPANY	36	\$4,565,812.00	100%	0	\$0.00	NA	0
Total			36	\$4,565,812.00	100%	0	\$0.00		0
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0
Total			19	\$1,399,415.62	100%	0	\$0.00		0
31386E6X1		INLAND MORTGAGE CORPORATION	25	\$3,750,500.04	47.13%	0	\$0.00	NA	0
		Unavailable	27	\$4,207,065.49	52.87%	0	\$0.00	NA	0
Total			52	\$7,957,565.53	100%	0	\$0.00		0
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0
Total			17	\$2,168,348.22	100%	0	\$0.00		0
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0
Total			4	\$230,174.50	100%	0	\$0.00		0
31386EDB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$948,982.65	100%	0	\$0.00	NA	0
Total			12	\$948,982.65	100%	0	\$0.00		0
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0
Total			30	\$2,002,857.06	100%	0	\$0.00		0
31386EDD7			23	\$1,235,293.27	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			23	\$1,235,293.27	100%	0	\$0.00		0
31386EFP8		INLAND MORTGAGE CORPORATION	5	\$288,820.92	18.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,311,420.09	81.95%	0	\$0.00	NA	0
Total			25	\$1,600,241.01	100%	0	\$0.00		0
31386EG36		HOMESIDE LENDING, INC.	4	\$557,978.44	2.48%	0	\$0.00	NA	0
		Unavailable	148	\$21,929,968.73	97.52%	0	\$0.00	NA	0
Total			152	\$22,487,947.17	100%	0	\$0.00		0
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0
Total			263	\$37,885,936.17	100%	0	\$0.00		0
31386EG69		HOMESIDE LENDING, INC.	3	\$671,404.08	6.51%	0	\$0.00	NA	0
		Unavailable	64	\$9,635,720.35	93.49%	0	\$0.00	NA	0
Total			67	\$10,307,124.43	100%	0	\$0.00		0
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0
Total			308	\$21,207,392.58	100%	0	\$0.00		0
31386EGM4		HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0
		Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0
Total			316	\$48,711,608.14	100%	0	\$0.00		0
31386EGN2		HOMESIDE LENDING, INC.	5	\$632,543.37	1.31%	0	\$0.00	NA	0
		Unavailable	329	\$47,670,931.45	98.69%	0	\$0.00	NA	0
Total			334	\$48,303,474.82	100%	0	\$0.00		0
31386EGS1		HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0
		Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0
Total			288	\$43,137,461.22	100%	0	\$0.00		0
31386EGU6		HOMESIDE LENDING, INC.	8	\$1,259,562.68	4.91%	0	\$0.00	NA	0

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		Unavailable	169	\$24,379,280.84	95.09%	0	\$0.00	NA	0
Total			177	\$25,638,843.52	100%	0	\$0.00		0
31386EH35		HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA	0
		Unavailable	101	\$10,002,353.79	98.36%	0	\$0.00	NA	0
Total			103	\$10,168,853.79	100%	0	\$0.00		0
31386EH43		HOMESIDE LENDING, INC.	7	\$495,849.96	13.31%	0	\$0.00	NA	0
		Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA	0
Total			46	\$3,724,512.35	100%	0	\$0.00		0
31386EH68		Unavailable	33	\$3,274,948.89	100%	0	\$0.00	NA	0
Total			33	\$3,274,948.89	100%	0	\$0.00		0
31386EHA9		HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0
		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0
Total			211	\$13,691,010.79	100%	0	\$0.00		0
31386EHB7		HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0
Total			188	\$12,037,429.92	100%	0	\$0.00		0
31386EHC5		HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0
Total			117	\$7,057,374.40	100%	0	\$0.00		0
31386EHD3		HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0
		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0
Total			79	\$4,833,365.27	100%	0	\$0.00		0
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0
Total			57	\$3,047,427.67	100%	0	\$0.00		0
31386EHF8		HOMESIDE LENDING, INC.	1	\$71,600.00	4.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,437,232.64	95.25%	0	\$0.00	NA	0
Total			17	\$1,508,832.64	100%	0	\$0.00		0
31386EHG6		HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0

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		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0
Total			16	\$1,345,186.66	100%	0	\$0.00		0
31386EHL5		HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0
Total			117	\$16,998,979.36	100%	0	\$0.00		0
31386EHM3		HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0
		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0
Total			31	\$4,371,929.28	100%	0	\$0.00		0
31386EHW1		Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0
Total			43	\$5,574,743.67	100%	0	\$0.00		0
31386EHX9		HOMESIDE LENDING, INC.	6	\$701,952.81	4.61%	0	\$0.00	NA	0
		Unavailable	144	\$14,536,604.43	95.39%	0	\$0.00	NA	0
Total			150	\$15,238,557.24	100%	0	\$0.00		0
31386EHY7		HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0
		Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0
Total			50	\$4,205,580.16	100%	0	\$0.00		0
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0
Total			16	\$1,081,563.00	100%	0	\$0.00		0
31386EL89		SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0
		Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0
Total			61	\$3,916,722.53	100%	0	\$0.00		0
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0
		Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0
Total			89	\$14,005,349.40	100%	0	\$0.00		0
31386EM21		SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0
Total			81	\$12,746,328.81	100%	0	\$0.00		0

31386EM62	SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0
	Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0
Total		79	\$12,996,108.89	100%	0	\$0.00		0
31386EM96	SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0
Total		68	\$4,712,512.68	100%	0	\$0.00		0
31386EMF2	SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0
Total		13	\$1,540,596.63	100%	0	\$0.00		0
31386EMG0	SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0
	Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0
Total		92	\$9,751,624.76	100%	0	\$0.00		0
31386EMN5	SUNTRUST MORTGAGE INC.	121	\$17,023,872.67	92.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,327,109.55	7.23%	0	\$0.00	NA	0
Total		131	\$18,350,982.22	100%	0	\$0.00		0
31386EMX3	Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0
Total		97	\$15,086,358.64	100%	0	\$0.00		0
31386ENB0	SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0
	Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0
Total		108	\$7,077,447.15	100%	0	\$0.00		0
31386ENC8	SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0
	Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0
Total		118	\$7,424,350.16	100%	0	\$0.00		0
31386END6	SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0
	Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0
Total		57	\$3,367,558.15	100%	0	\$0.00		0
31386ENE4	SUNTRUST MORTGAGE INC.	1	\$89,500.00	3.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,213,113.39	96.11%	0	\$0.00	NA	0
Total		21	\$2,302,613.39	100%	0	\$0.00		0

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31386EP93	CITIMORTGAGE, INC.	26	\$4,213,743.13	20.1%	0	\$0.00	NA	0
	Unavailable	97	\$16,754,921.79	79.9%	0	\$0.00	NA	0
Total		123	\$20,968,664.92	100%	0	\$0.00		0
31386EQ27	CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0
Total		16	\$1,420,520.14	100%	0	\$0.00		0
31386EQ35	CITIMORTGAGE, INC.	13	\$1,321,186.39	100%	0	\$0.00	NA	0
Total		13	\$1,321,186.39	100%	0	\$0.00		0
31386EQ43	CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0
Total		30	\$3,276,552.02	100%	0	\$0.00		0
31386EQ50	CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0
Total		16	\$1,329,249.22	100%	0	\$0.00		0
31386EQC5	CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0
Total		100	\$13,454,041.87	100%	0	\$0.00		0
31386EQG6	CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0
Total		88	\$9,593,512.44	100%	0	\$0.00		0
31386EQJ0	Unavailable	384	\$65,379,356.83	100%	0	\$0.00	NA	0
Total		384	\$65,379,356.83	100%	0	\$0.00		0
31386EQK7	Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0
Total		264	\$38,894,197.84	100%	0	\$0.00		0
31386EQM3	CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA	0
	Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0
Total		53	\$7,628,010.85	100%	0	\$0.00		0
31386EQP6	Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0
Total		101	\$11,684,720.78	100%	0	\$0.00		0
31386EQQ4	CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA	0
Total		13	\$1,663,779.08	100%	0	\$0.00		0
31386EQR2	CITIMORTGAGE, INC.	64	\$6,539,478.97	100%	0	\$0.00	NA	0
Total		64	\$6,539,478.97	100%	0	\$0.00		0
31386EQS0	CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0
Total		41	\$3,660,503.29	100%	0	\$0.00		0

31386EQT8	Unavailable	52	\$4,367,957.73	100%	0	\$0.00	NA	0
Total		52	\$4,367,957.73	100%	0	\$0.00		0
31386EQU5	CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0
Total		13	\$1,814,750.00	100%	0	\$0.00		0
31386EQY7	CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0
Total		30	\$3,335,977.78	100%	0	\$0.00		0
31386EQZ4	CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0
	Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0
Total		93	\$11,209,312.32	100%	0	\$0.00		0
31386ERA8	CITIMORTGAGE, INC.	12	\$411,085.00	100%	0	\$0.00	NA	0
Total		12	\$411,085.00	100%	0	\$0.00		0
31386ETM0	GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0
Total		28	\$4,644,874.81	100%	0	\$0.00		0
31386ETN8	GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0
Total		124	\$19,960,912.05	100%	0	\$0.00		0
31386ETP3	GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0
	Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0
Total		140	\$19,128,855.81	100%	0	\$0.00		0
31386ETQ1	GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0
	Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0
Total		43	\$4,495,056.22	100%	0	\$0.00		0
31386EV21	NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0
Total		19	\$2,999,950.00	100%	0	\$0.00		0
31386EV39	NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0
Total		163	\$22,317,547.63	100%	0	\$0.00		0

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31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0
Total			62	\$8,499,884.08	100%	0	\$0.00		0
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0
Total			122	\$17,041,278.53	100%	0	\$0.00		0
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0
Total			120	\$17,500,965.38	100%	0	\$0.00		0
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0
Total			54	\$8,071,013.20	100%	0	\$0.00		0
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0
Total			588	\$75,953,364.89	100%	0	\$0.00		0
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0
Total			45	\$6,103,427.00	100%	0	\$0.00		0
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0
Total			83	\$10,000,908.59	100%	0	\$0.00		0
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0
Total			47	\$4,339,228.80	100%	0	\$0.00		0
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0
Total			54	\$7,211,265.74	100%	0	\$0.00		0
31386EYM4		OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0
Total			17	\$1,921,005.06	100%	0	\$0.00		0

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31386EYR3	OLD KENT MORTGAGE COMPANY	3	\$385,499.44	38.48%	0	\$0.00	NA	0
	Unavailable	5	\$616,239.55	61.52%	0	\$0.00	NA	0
Total		8	\$1,001,738.99	100%	0	\$0.00		0
31386EYS1	OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0
	Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0
Total		10	\$1,198,608.00	100%	0	\$0.00		0
31386EZM3	MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0
Total		54	\$8,030,144.18	100%	0	\$0.00		0
31386EZS0	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0
Total		1	\$24,923.85	100%	0	\$0.00		0
31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0
	Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0
Total		160	\$23,914,967.21	100%	0	\$0.00		0
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0
	Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0
Total		823	\$121,871,519.51	100%	0	\$0.00		0
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0
Total		939	\$127,621,569.45	100%	0	\$0.00		0
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0
Total		538	\$70,595,257.92	100%	0	\$0.00		0
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0
Total		149	\$18,497,763.96	100%	0	\$0.00		0
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0
Total		54	\$6,208,039.46	100%	0	\$0.00		0

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

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

Total			128	\$18,197,448.00	100%	0	\$0.00		0
31386FK61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,401,823.00	31.27%	0	\$0.00	NA	0
		Unavailable	47	\$5,277,946.00	68.73%	0	\$0.00	NA	0
Total			67	\$7,679,769.00	100%	0	\$0.00		0
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0
Total			2	\$137,513.49	100%	0	\$0.00		0
31386FKB0		COUNTRYWIDE HOME LOANS, INC.	6	\$417,470.40	31.33%	0	\$0.00	NA	0
		Unavailable	10	\$914,939.62	68.67%	0	\$0.00	NA	0
Total			16	\$1,332,410.02	100%	0	\$0.00		0
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0
Total			19	\$1,460,000.28	100%	0	\$0.00		0
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0
Total			174	\$21,675,586.99	100%	0	\$0.00		0
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0
Total			34	\$4,377,138.59	100%	0	\$0.00		0
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0
Total			224	\$30,878,319.33	100%	0	\$0.00		0
31386FL78		COUNTRYWIDE HOME LOANS, INC.	40	\$5,257,202.53	16.2%	0	\$0.00	NA	0
		Unavailable	208	\$27,198,861.64	83.8%	0	\$0.00	NA	0
Total			248	\$32,456,064.17	100%	0	\$0.00		0
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0
		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0
Total			92	\$12,647,700.82	100%	0	\$0.00		0

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31386FM44	COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0
	Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0
Total		48	\$4,389,204.97	100%	0	\$0.00		0
31386FM69	COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0
	Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0
Total		82	\$7,507,022.79	100%	0	\$0.00		0
31386FM85	Unavailable	26	\$2,376,537.86	100%	0	\$0.00	NA	0
Total		26	\$2,376,537.86	100%	0	\$0.00		0
31386FM93	COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0
Total		21	\$1,795,255.28	100%	0	\$0.00		0
31386FND3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0
Total		42	\$5,490,370.96	100%	0	\$0.00		0
31386FNE1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	1	\$56,853.27	NA	1 \$56
	Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0
Total		221	\$29,732,765.11	100%	1	\$56,853.27		1 \$56
31386FNF8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0
	Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0
Total		88	\$10,222,279.98	100%	0	\$0.00		0
31386FNX9	COUNTRYWIDE HOME LOANS, INC.	3	\$144,550.82	4.7%	0	\$0.00	NA	0
	Unavailable	47	\$2,934,090.33	95.3%	0	\$0.00	NA	0
Total		50	\$3,078,641.15	100%	0	\$0.00		0
31386FNY7	COUNTRYWIDE HOME LOANS, INC.	1	\$41,493.73	3.48%	0	\$0.00	NA	0
	Unavailable	24	\$1,149,950.33	96.52%	0	\$0.00	NA	0
Total		25	\$1,191,444.06	100%	0	\$0.00		0
31386FPA7	COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0

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		Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	
Total			33	\$5,173,919.05	100%	0	\$0.00		0	
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	
		Unavailable	124	\$18,697,002.11	72.35%	1	\$57,786.49	NA	1	\$57,786.49
Total			178	\$25,843,080.49	100%	1	\$57,786.49		1	\$57,786.49
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	
		Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	
Total			209	\$27,784,597.54	100%	0	\$0.00		0	
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	
Total			144	\$17,526,903.26	100%	0	\$0.00		0	
31386FPK5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,728,899.40	92.96%	0	\$0.00	NA	0	
		Unavailable	5	\$812,550.00	7.04%	0	\$0.00	NA	0	
Total			79	\$11,541,449.40	100%	0	\$0.00		0	
31386FPL3		COUNTRYWIDE HOME LOANS, INC.	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	
Total			623	\$81,014,276.42	100%	0	\$0.00		0	
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	
Total			27	\$3,327,352.88	100%	0	\$0.00		0	
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	
Total			177	\$23,556,014.96	100%	0	\$0.00		0	
31386FPR0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0	
		Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0	
Total			102	\$11,255,200.80	100%	0	\$0.00		0	
31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0	
		Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0	

Total			163	\$15,447,030.04	100%	0	\$0.00		0
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0
		Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0
Total			71	\$5,271,620.27	100%	0	\$0.00		0
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0
Total			90	\$13,811,855.54	100%	0	\$0.00		0
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0
Total			385	\$51,368,628.74	100%	0	\$0.00		0
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	1	\$46,808.05	NA	1 \$46
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0
Total			448	\$55,168,519.80	100%	1	\$46,808.05		1 \$46
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0
Total			8	\$1,050,040.73	100%	0	\$0.00		0
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0
Total			53	\$7,121,856.19	100%	0	\$0.00		0
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0
Total			47	\$4,561,151.61	100%	0	\$0.00		0
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0
Total			21	\$3,489,084.51	100%	0	\$0.00		0
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0
Total			96	\$12,356,750.31	100%	0	\$0.00		0
31386FQH1			2	\$353,007.07	11.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	
Total			24	\$3,102,577.60	100%	0	\$0.00		0	
31386FQJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$894,299.90	51.51%	0	\$0.00	NA	0	
		Unavailable	9	\$841,796.14	48.49%	0	\$0.00	NA	0	
Total			18	\$1,736,096.04	100%	0	\$0.00		0	
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0	
Total			7	\$409,290.88	100%	0	\$0.00		0	
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0	
Total			6	\$419,717.09	100%	0	\$0.00		0	
31386FQS7		Unavailable	5	\$403,212.56	100%	0	\$0.00	NA	0	
Total			5	\$403,212.56	100%	0	\$0.00		0	
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	\$712,820.03	10.69%	0	\$0.00	NA	0	
		Unavailable	68	\$5,958,031.88	89.31%	0	\$0.00	NA	0	
Total			74	\$6,670,851.91	100%	0	\$0.00		0	
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0	
Total			39	\$4,105,573.10	100%	0	\$0.00		0	
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0	
		Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	0	
Total			123	\$14,883,405.57	100%	0	\$0.00		0	
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	
		Unavailable	124	\$18,260,380.42	84.66%	1	\$93,836.19	NA	1	\$93
Total			148	\$21,568,370.49	100%	1	\$93,836.19		1	\$93
31386FRA5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,828,594.42	13.71%	0	\$0.00	NA	0	
		Unavailable	80	\$11,508,477.22	86.29%	0	\$0.00	NA	0	
Total			93	\$13,337,071.64	100%	0	\$0.00		0	
31386FRD9		COUNTRYWIDE HOME LOANS, INC.	6	\$849,251.47	15%	0	\$0.00	NA	0	

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		Unavailable	32	\$4,811,850.87	85%	0	\$0.00	NA	0
Total			38	\$5,661,102.34	100%	0	\$0.00		0
31386FRE7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,632,618.57	26.27%	0	\$0.00	NA	0
		Unavailable	79	\$13,004,440.67	73.73%	0	\$0.00	NA	0
Total			113	\$17,637,059.24	100%	0	\$0.00		0
31386FRH0		COUNTRYWIDE HOME LOANS, INC.	10	\$997,850.00	22.74%	0	\$0.00	NA	0
		Unavailable	25	\$3,390,867.28	77.26%	0	\$0.00	NA	0
Total			35	\$4,388,717.28	100%	0	\$0.00		0
31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	0
		Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	0
Total			228	\$21,626,946.45	100%	0	\$0.00		0
31386FRM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,031,865.11	25.52%	0	\$0.00	NA	0
		Unavailable	80	\$5,930,596.97	74.48%	0	\$0.00	NA	0
Total			107	\$7,962,462.08	100%	0	\$0.00		0
31386FRN7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,724,535.08	24.35%	0	\$0.00	NA	0
		Unavailable	63	\$5,359,109.72	75.65%	0	\$0.00	NA	0
Total			87	\$7,083,644.80	100%	0	\$0.00		0
31386FRP2		COUNTRYWIDE HOME LOANS, INC.	2	\$112,100.00	4.72%	0	\$0.00	NA	0
		Unavailable	43	\$2,264,676.67	95.28%	0	\$0.00	NA	0
Total			45	\$2,376,776.67	100%	0	\$0.00		0
31386FRQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$311,027.87	9.65%	0	\$0.00	NA	0
		Unavailable	43	\$2,912,843.60	90.35%	0	\$0.00	NA	0
Total			52	\$3,223,871.47	100%	0	\$0.00		0
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0
Total			19	\$2,482,517.84	100%	0	\$0.00		0
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0

Total			375	\$55,146,623.69	100%	0	\$0.00		0
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0
Total			357	\$50,306,484.85	100%	0	\$0.00		0
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0
Total			615	\$76,052,358.06	100%	0	\$0.00		0
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0
		Unavailable	1,019	\$136,259,241.39	74.85%	1	\$24,329.12	NA	1 \$24
Total			1,397	\$182,051,198.90	100%	1	\$24,329.12		1 \$24
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0
Total			403	\$47,699,447.01	100%	0	\$0.00		0
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0
Total			401	\$41,237,806.83	100%	0	\$0.00		0
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0
Total			222	\$24,063,741.26	100%	0	\$0.00		0
31386FS89		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.96%	0	\$0.00	NA	0
		Unavailable	10	\$849,413.22	96.04%	0	\$0.00	NA	0
Total			11	\$884,413.22	100%	0	\$0.00		0
31386FSA4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,205.09	33.14%	0	\$0.00	NA	0
		Unavailable	64	\$6,378,350.89	66.86%	0	\$0.00	NA	0
Total			97	\$9,540,555.98	100%	0	\$0.00		0
31386FSD8		COUNTRYWIDE HOME LOANS, INC.	5	\$555,050.00	47.83%	0	\$0.00	NA	0
		Unavailable	6	\$605,400.00	52.17%	0	\$0.00	NA	0
Total			11	\$1,160,450.00	100%	0	\$0.00		0

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31386FSH9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0
	Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0
Total		44	\$4,748,038.41	100%	0	\$0.00		0
31386FSL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0
	Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0
Total		117	\$10,249,753.24	100%	0	\$0.00		0
31386FSN6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0
Total		10	\$634,927.01	100%	0	\$0.00		0
31386FSP1	COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0
	Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0
Total		10	\$593,711.28	100%	0	\$0.00		0
31386FSQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0
	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0
Total		134	\$8,524,330.79	100%	0	\$0.00		0
31386FST3	COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0
	Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0
Total		11	\$1,015,937.93	100%	0	\$0.00		0
31386FSU0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,768.96	72.62%	0	\$0.00	NA	0
	Unavailable	4	\$611,344.43	27.38%	0	\$0.00	NA	0
Total		15	\$2,233,113.39	100%	0	\$0.00		0
31386FSW6	COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0
Total		16	\$1,590,239.95	100%	0	\$0.00		0
31386G2A0	GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0
Total		37	\$4,390,591.17	100%	0	\$0.00		0

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31386G2B8		GMAC MORTGAGE CORPORATION	20	\$2,156,875.36	59.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,465,973.90	40.46%	0	\$0.00	NA	0
Total			37	\$3,622,849.26	100%	0	\$0.00		0
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0
Total			136	\$24,161,956.17	100%	0	\$0.00		0
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0
Total			233	\$40,493,982.16	100%	0	\$0.00		0
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0
Total			35	\$4,912,347.32	100%	0	\$0.00		0
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0
Total			49	\$7,108,537.80	100%	0	\$0.00		0
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0
Total			27	\$3,722,975.63	100%	0	\$0.00		0
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	1	\$131,289.34	NA	1
		Unavailable	1,838	\$269,755,904.29	59.89%	1	\$154,871.92	NA	1
Total			3,306	\$450,443,010.99	100%	2	\$286,161.26		2
31386GPC1		NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0
Total			19	\$2,551,019.36	100%	0	\$0.00		0
31386GPH0		NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0
Total			24	\$4,028,763.00	100%	0	\$0.00		0
31386GQ30		GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0
Total			14	\$1,620,546.77	100%	0	\$0.00		0
31386GQ63		GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0
Total			31	\$3,091,857.55	100%	0	\$0.00		0
31386GTA1			74	\$6,565,068.92	100%	0	\$0.00	NA	0

		PENNSYLVANIA HOUSING FINANCE AGENCY							
Total			74	\$6,565,068.92	100%	0	\$0.00		0
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0
Total			52	\$4,736,999.04	100%	0	\$0.00		0
31386GY23		GMAC MORTGAGE CORPORATION	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0
		Unavailable	7	\$863,904.78	23.98%	0	\$0.00	NA	0
Total			27	\$3,603,248.52	100%	0	\$0.00		0
31386GY31		GMAC MORTGAGE CORPORATION	36	\$4,273,986.06	66.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,201,060.03	33.99%	0	\$0.00	NA	0
Total			55	\$6,475,046.09	100%	0	\$0.00		0
31386GY56		GMAC MORTGAGE CORPORATION	12	\$452,023.06	23.33%	0	\$0.00	NA	0
		Unavailable	22	\$1,485,349.24	76.67%	0	\$0.00	NA	0
Total			34	\$1,937,372.30	100%	0	\$0.00		0
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0
Total			44	\$5,147,122.43	100%	0	\$0.00		0
31386GYW7		GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0
Total			54	\$7,745,437.10	100%	0	\$0.00		0
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0
Total			67	\$10,656,968.43	100%	0	\$0.00		0
31386GYZ0		GMAC MORTGAGE CORPORATION	15	\$1,715,516.43	59.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,176,134.77	40.67%	0	\$0.00	NA	0
Total			24	\$2,891,651.20	100%	0	\$0.00		0
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0

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		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0
Total			14	\$1,570,637.38	100%	0	\$0.00		0
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0
Total			123	\$18,235,525.95	100%	0	\$0.00		0
31386GZ48		GMAC MORTGAGE CORPORATION	40	\$4,736,927.13	49.56%	0	\$0.00	NA	0
		Unavailable	38	\$4,821,726.82	50.44%	0	\$0.00	NA	0
Total			78	\$9,558,653.95	100%	0	\$0.00		0
31386GZ55		GMAC MORTGAGE CORPORATION	25	\$3,248,482.90	63.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,873,055.65	36.57%	0	\$0.00	NA	0
Total			40	\$5,121,538.55	100%	0	\$0.00		0
31386GZ71		GMAC MORTGAGE CORPORATION	28	\$1,952,607.89	57.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,449,048.56	42.6%	0	\$0.00	NA	0
Total			46	\$3,401,656.45	100%	0	\$0.00		0
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0
Total			15	\$2,372,264.44	100%	0	\$0.00		0
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0
Total			79	\$11,924,299.56	100%	0	\$0.00		0
31386GZE6		GMAC MORTGAGE CORPORATION	62	\$9,480,296.86	76.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,967,687.13	23.84%	0	\$0.00	NA	0
Total			82	\$12,447,983.99	100%	0	\$0.00		0
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0
Total			102	\$6,919,242.72	100%	0	\$0.00		0
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0

Total			197	\$12,518,710.28	100%	0	\$0.00		0
31386GZJ5		GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0
Total			40	\$2,288,840.99	100%	0	\$0.00		0
31386GZK2		GMAC MORTGAGE CORPORATION	32	\$4,074,579.11	77.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,211,050.43	22.91%	0	\$0.00	NA	0
Total			45	\$5,285,629.54	100%	0	\$0.00		0
31386GZL0		GMAC MORTGAGE CORPORATION	131	\$10,426,828.61	76.72%	0	\$0.00	NA	0
		Unavailable	39	\$3,163,526.25	23.28%	0	\$0.00	NA	0
Total			170	\$13,590,354.86	100%	0	\$0.00		0
31386GZN6		GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0
		Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0
Total			134	\$18,463,095.82	100%	0	\$0.00		0
31386GZS5		GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0
		Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0
Total			130	\$17,615,818.01	100%	0	\$0.00		0
31386GZT3		GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0
Total			145	\$19,271,023.49	100%	0	\$0.00		0
31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0
Total			29	\$3,314,814.87	100%	0	\$0.00		0
31386GZY2		GMAC MORTGAGE CORPORATION	21	\$2,644,046.52	53.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,704.45	46.03%	0	\$0.00	NA	0
Total			39	\$4,898,750.97	100%	0	\$0.00		0
31386GZZ9		GMAC MORTGAGE CORPORATION	47	\$7,631,295.40	58.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,523,956.62	41.99%	0	\$0.00	NA	0
Total			85	\$13,155,252.02	100%	0	\$0.00		0

31386H5E7	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0
Total		7	\$1,284,915.09	100%	0	\$0.00		0
31386H5F4	CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0
Total		24	\$4,270,492.16	100%	0	\$0.00		0
31386H5G2	CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0
	Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0
Total		21	\$3,714,737.58	100%	0	\$0.00		0
31386H5K3	CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0
	Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0
Total		11	\$1,466,988.49	100%	0	\$0.00		0
31386H5L1	REPUBLIC BANCORP MORTGAGE INC.	112	\$15,659,850.62	100%	0	\$0.00	NA	0
Total		112	\$15,659,850.62	100%	0	\$0.00		0
31386H5N7	UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0
	Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0
Total		103	\$9,614,243.55	100%	0	\$0.00		0
31386H5P2	UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0
	Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0
Total		47	\$5,849,266.34	100%	0	\$0.00		0
31386H5R8	UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0
	Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0
Total		39	\$5,266,610.82	100%	0	\$0.00		0
31386H5S6	UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0
	Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0
Total		79	\$9,130,511.69	100%	0	\$0.00		0
31386H5T4	UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0
	Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0

Total			25	\$1,934,715.62	100%	0	\$0.00		0
31386H6F3		REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0
		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0
Total			82	\$5,144,361.51	100%	0	\$0.00		0
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0
Total			55	\$3,504,971.52	100%	0	\$0.00		0
31386H6H9		REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0
Total			42	\$4,492,439.40	100%	0	\$0.00		0
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0
Total			117	\$8,649,869.97	100%	0	\$0.00		0
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0
Total			202	\$8,127,960.92	100%	0	\$0.00		0
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0
Total			64	\$7,582,954.23	100%	0	\$0.00		0
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0
Total			157	\$12,924,694.98	100%	0	\$0.00		0
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0
Total			165	\$14,172,016.86	100%	0	\$0.00		0
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0
Total			359	\$12,240,846.09	100%	0	\$0.00		0
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0
Total			17	\$1,613,995.48	100%	0	\$0.00		0
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0

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Total			13	\$1,828,262.06	100%	0	\$0.00		0
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0
Total			297	\$35,655,284.84	100%	0	\$0.00		0
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0
Total			53	\$5,941,963.19	100%	0	\$0.00		0
31386H7A3		Unavailable	7	\$403,423.70	100%	0	\$0.00	NA	0
Total			7	\$403,423.70	100%	0	\$0.00		0
31386H7L9		INLAND MORTGAGE CORPORATION	25	\$3,410,174.91	33.6%	0	\$0.00	NA	0
		Unavailable	47	\$6,740,462.18	66.4%	0	\$0.00	NA	0
Total			72	\$10,150,637.09	100%	0	\$0.00		0
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0
Total			40	\$5,019,153.16	100%	0	\$0.00		0
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0
Total			134	\$15,120,331.68	100%	0	\$0.00		0
31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0
Total			111	\$15,607,824.24	100%	0	\$0.00		0
31386HAQ4		Unavailable	120	\$17,296,191.43	100%	0	\$0.00	NA	0
Total			120	\$17,296,191.43	100%	0	\$0.00		0
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0
Total			40	\$5,436,392.03	100%	0	\$0.00		0
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0
Total			15	\$2,198,055.30	100%	0	\$0.00		0
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0

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		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0
Total			136	\$21,816,608.34	100%	0	\$0.00		0
31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0
Total			3	\$159,070.36	100%	0	\$0.00		0
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0
Total			3	\$173,364.54	100%	0	\$0.00		0
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0
Total			19	\$2,206,515.50	100%	0	\$0.00		0
31386HC58		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,041,872.35	34.01%	0	\$0.00	NA	0
		Unavailable	57	\$7,841,883.10	65.99%	0	\$0.00	NA	0
Total			85	\$11,883,755.45	100%	0	\$0.00		0
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0
Total			67	\$7,967,118.33	100%	0	\$0.00		0
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0
Total			32	\$3,198,781.50	100%	0	\$0.00		0
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0
Total			125	\$20,825,717.18	100%	0	\$0.00		0
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0
Total			155	\$23,812,573.01	100%	0	\$0.00		0
31386HCG4		CHASE MANHATTAN MORTGAGE	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0

		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
31386HCQ2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,546,997.29	45.99%	0	\$0.00	NA	0
		Unavailable	72	\$10,035,669.05	54.01%	0	\$0.00	NA	0
Total			131	\$18,582,666.34	100%	0	\$0.00		0
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0
		Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0
Total			113	\$13,410,918.55	100%	0	\$0.00		0
31386HCT6		CHASE MANHATTAN MORTGAGE 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			8	\$731,960.21	6.44%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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

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		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0
Total			478	\$77,902,536.01	100%	0	\$0.00		0
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0
Total			121	\$20,001,264.20	100%	0	\$0.00		0
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0
Total			407	\$27,000,390.36	100%	0	\$0.00		0
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0
Total			96	\$17,001,220.83	100%	0	\$0.00		0
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0
Total			170	\$9,982,826.18	100%	0	\$0.00		0
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0
Total			100	\$6,501,354.36	100%	0	\$0.00		0
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0
Total			74	\$5,239,604.33	100%	0	\$0.00		0
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0
Total			30	\$3,640,533.54	100%	0	\$0.00		0
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0
Total			118	\$19,014,995.93	100%	0	\$0.00		0
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0

Total			105	\$16,098,458.80	100%	0	\$0.00		0
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0
Total			123	\$16,001,389.62	100%	0	\$0.00		0
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0
Total			150	\$16,370,510.23	100%	0	\$0.00		0
31386HJC6		FLAGSTAR BANK, FSB	6	\$676,077.18	11.54%	0	\$0.00	NA	0
		Unavailable	46	\$5,184,660.10	88.46%	0	\$0.00	NA	0
Total			52	\$5,860,737.28	100%	0	\$0.00		0
31386HJD4		Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,466,950.00	100%	0	\$0.00		0
31386HJH5		FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0
Total			46	\$7,393,945.00	100%	0	\$0.00		0
31386HJJ1		FLAGSTAR BANK, FSB	87	\$13,324,256.21	17.77%	0	\$0.00	NA	0
		Unavailable	372	\$61,675,810.54	82.23%	0	\$0.00	NA	0
Total			459	\$75,000,066.75	100%	0	\$0.00		0
31386HJK8		FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0
Total			24	\$3,024,659.78	100%	0	\$0.00		0
31386HJL6		FLAGSTAR BANK, FSB	4	\$816,900.00	10.27%	0	\$0.00	NA	0
		Unavailable	44	\$7,134,933.53	89.73%	0	\$0.00	NA	0
Total			48	\$7,951,833.53	100%	0	\$0.00		0
31386HJQ5		FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0
Total			48	\$6,000,259.28	100%	0	\$0.00		0
31386HKN0			32	\$3,068,518.66	17.05%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0
Total			171	\$18,001,433.51	100%	0	\$0.00		0
31386HKP5		FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0
Total			49	\$3,000,237.55	100%	0	\$0.00		0
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0
Total			90	\$10,000,666.66	100%	0	\$0.00		0
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0
Total			60	\$3,567,919.79	100%	0	\$0.00		0
31386HKT7		FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0
		Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0
Total			50	\$3,810,964.71	100%	0	\$0.00		0
31386HKU4		FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0
Total			21	\$1,236,654.38	100%	0	\$0.00		0
31386HKV2		FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0
		Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0
Total			82	\$9,999,858.01	100%	0	\$0.00		0
31386HKW0		FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0
		Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0
Total			58	\$4,999,949.53	100%	0	\$0.00		0
31386HP96		Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0
Total			29	\$3,500,138.93	100%	0	\$0.00		0
31386HQC8		Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0
Total			29	\$3,999,999.30	100%	0	\$0.00		0

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31386HQG9		Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,020,400.00	100%	0	\$0.00		0
31386HQN4		Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0
Total			25	\$3,442,850.00	100%	0	\$0.00		0
31386HQQ7		AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0
		Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0
Total			42	\$4,999,831.58	100%	0	\$0.00		0
31386HRW3		Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0
Total			18	\$1,468,883.57	100%	0	\$0.00		0
31386HS69		SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0
Total			40	\$2,596,384.57	100%	0	\$0.00		0
31386HS85		SUNTRUST MORTGAGE INC.	12	\$1,852,272.08	18.19%	0	\$0.00	NA	0
		Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0
Total			62	\$10,180,537.94	100%	0	\$0.00		0
31386HSC6		SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0
		Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0
Total			104	\$17,971,630.13	100%	0	\$0.00		0
31386HSD4		SUNTRUST MORTGAGE INC.	5	\$321,620.04	15.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,762,650.84	84.57%	0	\$0.00	NA	0
Total			30	\$2,084,270.88	100%	0	\$0.00		0
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0
Total			51	\$3,415,622.82	100%	0	\$0.00		0
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0
Total			15	\$1,008,889.10	100%	0	\$0.00		0
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0

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		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0
Total			116	\$7,391,199.23	100%	0	\$0.00		0
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0
Total			57	\$3,443,062.17	100%	0	\$0.00		0
31386HSJ1		SUNTRUST MORTGAGE INC.	1	\$74,300.00	3.94%	0	\$0.00	NA	0
		Unavailable	31	\$1,811,484.78	96.06%	0	\$0.00	NA	0
Total			32	\$1,885,784.78	100%	0	\$0.00		0
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0
Total			26	\$3,863,378.34	100%	0	\$0.00		0
31386HSZ5		SUNTRUST MORTGAGE INC.	13	\$1,484,962.66	70.87%	0	\$0.00	NA	0
		Unavailable	6	\$610,487.19	29.13%	0	\$0.00	NA	0
Total			19	\$2,095,449.85	100%	0	\$0.00		0
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0
Total			34	\$3,688,696.81	100%	0	\$0.00		0
31386HT35		Unavailable	30	\$3,269,679.56	100%	0	\$0.00	NA	0
Total			30	\$3,269,679.56	100%	0	\$0.00		0
31386HT43		Unavailable	17	\$1,694,347.24	100%	0	\$0.00	NA	0
Total			17	\$1,694,347.24	100%	0	\$0.00		0
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0
Total			60	\$4,085,181.09	100%	0	\$0.00		0
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0
Total			109	\$7,285,082.62	100%	0	\$0.00		0
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0
Total			95	\$15,643,046.99	100%	0	\$0.00		0
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0
		Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0
Total			12	\$1,279,177.09	100%	0	\$0.00		0

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31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0
Total		8	\$1,121,780.75	100%	0	\$0.00		0
31386HTR2	Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0
Total		20	\$3,246,789.40	100%	0	\$0.00		0
31386HTS0	Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0
Total		6	\$772,966.65	100%	0	\$0.00		0
31386HU82	Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0
Total		48	\$5,044,999.82	100%	0	\$0.00		0
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0
Total		83	\$4,790,976.57	100%	0	\$0.00		0
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0
Total		22	\$1,467,191.50	100%	0	\$0.00		0
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0
Total		51	\$8,849,939.27	100%	0	\$0.00		0
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0
Total		23	\$2,985,636.61	100%	0	\$0.00		0
31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0
Total		125	\$13,273,198.98	100%	0	\$0.00		0
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0
Total		53	\$3,618,914.26	100%	0	\$0.00		0
31386HUU3	Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0
Total		8	\$1,255,053.90	100%	0	\$0.00		0
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0
Total		301	\$49,704,820.27	100%	0	\$0.00		0
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0
Total		51	\$3,330,731.22	100%	0	\$0.00		0
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0
Total		150	\$24,147,155.30	100%	0	\$0.00		0

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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
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0
Total			41	\$3,886,121.15	100%	0	\$0.00		0
31386HW64		GMAC MORTGAGE CORPORATION	6	\$722,350.00	27.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,889,219.34	72.34%	0	\$0.00	NA	0
Total			17	\$2,611,569.34	100%	0	\$0.00		0
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0
Total			107	\$12,699,980.21	100%	0	\$0.00		0
31386HX55		GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0
		Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0
Total			15	\$2,271,166.25	100%	0	\$0.00		0
31386HX63		GMAC MORTGAGE CORPORATION	48	\$5,956,146.60	76.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,805,115.43	23.26%	0	\$0.00	NA	0
Total			62	\$7,761,262.03	100%	0	\$0.00		0
31386HX71		GMAC MORTGAGE CORPORATION	18	\$1,547,730.31	61.84%	0	\$0.00	NA	0
		Unavailable	7	\$955,142.77	38.16%	0	\$0.00	NA	0

Total			25	\$2,502,873.08	100%	0	\$0.00		0
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0
Total			48	\$3,510,244.44	100%	0	\$0.00		0
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0
Total			49	\$7,213,752.69	100%	0	\$0.00		0
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0
Total			94	\$11,804,761.92	100%	0	\$0.00		0
31386HXJ5		GMAC MORTGAGE CORPORATION	18	\$1,915,065.91	53.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,637,882.99	46.1%	0	\$0.00	NA	0
Total			32	\$3,552,948.90	100%	0	\$0.00		0
31386HXK2		GMAC MORTGAGE CORPORATION	18	\$2,275,140.00	77.13%	0	\$0.00	NA	0
		Unavailable	5	\$674,563.63	22.87%	0	\$0.00	NA	0
Total			23	\$2,949,703.63	100%	0	\$0.00		0
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0
Total			59	\$8,329,525.11	100%	0	\$0.00		0
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0
Total			47	\$5,847,103.83	100%	0	\$0.00		0
31386HXQ9		GMAC MORTGAGE CORPORATION	17	\$2,025,254.09	45.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,417,263.65	54.41%	0	\$0.00	NA	0
Total			32	\$4,442,517.74	100%	0	\$0.00		0
31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0
Total			49	\$7,066,455.93	100%	0	\$0.00		0

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31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0
	Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0
Total		29	\$3,252,286.63	100%	0	\$0.00		0
31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0
	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0
Total		65	\$9,904,727.06	100%	0	\$0.00		0
31386HXY2	GMAC MORTGAGE CORPORATION	8	\$802,741.01	34.18%	0	\$0.00	NA	0
	Unavailable	13	\$1,545,945.49	65.82%	0	\$0.00	NA	0
Total		21	\$2,348,686.50	100%	0	\$0.00		0
31386HYB1	GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0
	Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0
Total		48	\$5,926,164.27	100%	0	\$0.00		0
31386HYC9	GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0
	Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0
Total		102	\$16,839,755.56	100%	0	\$0.00		0
31386HYD7	GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0
Total		51	\$6,861,766.07	100%	0	\$0.00		0
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

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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
31386HYP0		GMAC MORTGAGE CORPORATION	27	\$1,772,555.14	69.32%	0	\$0.00	NA	0
		Unavailable	10	\$784,480.77	30.68%	0	\$0.00	NA	0
Total			37	\$2,557,035.91	100%	0	\$0.00		0
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0
Total			13	\$1,509,371.67	100%	0	\$0.00		0
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0
Total			22	\$1,508,415.17	100%	0	\$0.00		0
31386HZF1		REPUBLIC BANCORP MORTGAGE INC.	159	\$19,665,955.56	100%	0	\$0.00	NA	0
Total			159	\$19,665,955.56	100%	0	\$0.00		0
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0
Total			766	\$104,424,441.11	100%	0	\$0.00		0
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0
Total			24	\$2,295,949.19	100%	0	\$0.00		0
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0
Total			66	\$8,989,947.41	100%	0	\$0.00		0
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0

Total			73	\$9,302,118.68	100%	0	\$0.00		0
31386JAK3		TRUSTMARK NATIONAL BANK	4	\$402,442.79	29.56%	0	\$0.00	NA	0
		Unavailable	11	\$958,935.38	70.44%	0	\$0.00	NA	0
Total			15	\$1,361,378.17	100%	0	\$0.00		0
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0
Total			8	\$869,371.19	100%	0	\$0.00		0
31386JAT4		LOCAL OKLAHOMA BANK, N.A.	42	\$3,006,379.17	100%	0	\$0.00	NA	0
Total			42	\$3,006,379.17	100%	0	\$0.00		0
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0
Total			95	\$6,859,645.48	100%	0	\$0.00		0
31386JC21		GMAC MORTGAGE CORPORATION	7	\$787,553.00	62.79%	0	\$0.00	NA	0
		Unavailable	5	\$466,711.63	37.21%	0	\$0.00	NA	0
Total			12	\$1,254,264.63	100%	0	\$0.00		0
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0
Total			11	\$1,003,497.17	100%	0	\$0.00		0
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0
Total			70	\$9,687,228.55	100%	0	\$0.00		0
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0
Total			19	\$2,613,779.55	100%	0	\$0.00		0
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0
Total			82	\$10,437,028.81	100%	0	\$0.00		0
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0

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Total			43	\$5,249,897.03	100%	0	\$0.00		0
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0
Total			36	\$4,688,495.10	100%	0	\$0.00		0
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0
Total			55	\$5,396,537.98	100%	0	\$0.00		0
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0
Total			421	\$60,664,028.77	100%	0	\$0.00		0
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0
Total			248	\$29,093,937.57	100%	0	\$0.00		0
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0
Total			38	\$4,455,069.56	100%	0	\$0.00		0
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0
Total			82	\$8,487,632.68	100%	0	\$0.00		0
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0
Total			15	\$1,186,341.40	100%	0	\$0.00		0
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0
Total			20	\$2,073,967.59	100%	0	\$0.00		0
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0
Total			27	\$1,824,815.23	100%	0	\$0.00		0
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0

Total			76	\$5,958,628.93	100%	0	\$0.00		0
31386JD79		Unavailable	46	\$3,873,551.37	100%	0	\$0.00	NA	0
Total			46	\$3,873,551.37	100%	0	\$0.00		0
31386JD95		FIRST UNION MORTGAGE CORPORATION	115	\$15,938,928.25	59.78%	0	\$0.00	NA	0
		Unavailable	81	\$10,723,901.45	40.22%	0	\$0.00	NA	0
Total			196	\$26,662,829.70	100%	0	\$0.00		0
31386JDA2		GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0
Total			104	\$9,205,404.38	100%	0	\$0.00		0
31386JDB0		GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0
		Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0
Total			24	\$2,353,157.85	100%	0	\$0.00		0
31386JDE4		GMAC MORTGAGE CORPORATION	12	\$2,107,800.00	86.99%	0	\$0.00	NA	0
		Unavailable	2	\$315,100.00	13.01%	0	\$0.00	NA	0
Total			14	\$2,422,900.00	100%	0	\$0.00		0
31386JDG9		GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0
Total			23	\$2,185,880.41	100%	0	\$0.00		0
31386JDL8		GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0
Total			168	\$25,060,954.25	100%	0	\$0.00		0
31386JDQ7		GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0
		Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0
Total			116	\$18,312,952.56	100%	0	\$0.00		0
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0
Total			52	\$6,710,515.54	100%	0	\$0.00		0

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31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0
Total		86	\$12,187,596.64	100%	0	\$0.00		0
31386JDX2	GMAC MORTGAGE CORPORATION	22	\$2,333,230.82	43.79%	0	\$0.00	NA	0
	Unavailable	29	\$2,995,300.46	56.21%	0	\$0.00	NA	0
Total		51	\$5,328,531.28	100%	0	\$0.00		0
31386JDZ7	GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0
Total		12	\$1,788,404.78	100%	0	\$0.00		0
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0
Total		149	\$17,910,340.82	100%	0	\$0.00		0
31386JH26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0
Total		74	\$7,797,221.92	100%	0	\$0.00		0
31386JHL4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0
	Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0
Total		144	\$22,157,463.23	100%	0	\$0.00		0
31386JHM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0
Total		44	\$6,783,189.02	100%	0	\$0.00		0
31386JHN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0
	Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0
Total		143	\$21,755,058.49	100%	0	\$0.00		0
31386JHQ3	CHASE MANHATTAN MORTGAGE	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0
Total			211	\$30,018,308.05	100%	0	\$0.00		0
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0
Total			101	\$13,058,581.55	100%	0	\$0.00		0
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0
		Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0
Total			57	\$7,566,077.31	100%	0	\$0.00		0
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0
Total			167	\$19,301,961.73	100%	0	\$0.00		0
31386JHW0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,315,415.08	41.48%	0	\$0.00	NA	0
		Unavailable	36	\$4,677,751.91	58.52%	0	\$0.00	NA	0
Total			65	\$7,993,166.99	100%	0	\$0.00		0
31386JHY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0
Total			48	\$4,546,097.14	100%	0	\$0.00		0
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0
Total			24	\$2,610,521.72	100%	0	\$0.00		0
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0
Total			128	\$18,716,334.06	100%	0	\$0.00		0
31386JJC2			11	\$1,273,268.48	22.33%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
31386JJT5		Unavailable	12	\$976,461.20	100%	0	\$0.00	NA	0
Total			12	\$976,461.20	100%	0	\$0.00		0
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0
Total			8	\$1,060,620.19	100%	0	\$0.00		0
31386JJV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,502,246.06	26.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,102,321.05	73.2%	0	\$0.00	NA	0
Total			48	\$5,604,567.11	100%	0	\$0.00		0
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0
Total			44	\$4,186,688.81	100%	0	\$0.00		0
31386JKC0		CHASE MANHATTAN MORTGAGE	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0

		CORPORATION							
		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
31386JJK2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0
		Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0
Total			197	\$22,180,487.78	100%	0	\$0.00		0
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0
		Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0
Total			181	\$20,492,573.11	100%	0	\$0.00		0
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0
		Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0
Total			121	\$9,854,651.79	100%	0	\$0.00		0
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0
		Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0
Total			52	\$3,183,025.29	100%	0	\$0.00		0
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0
Total			76	\$4,921,597.74	100%	0	\$0.00		0
31386JKW6			25	\$1,536,433.38	35.4%	0	\$0.00	NA	0

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

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

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31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0
Total			78	\$8,103,449.98	100%	0	\$0.00		0
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0
Total			132	\$15,215,804.07	100%	0	\$0.00		0
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0
Total			30	\$3,092,070.04	100%	0	\$0.00		0
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0
Total			14	\$2,043,720.01	100%	0	\$0.00		0
31386L2U5		GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0
Total			12	\$686,332.43	100%	0	\$0.00		0
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0
Total			30	\$1,889,208.83	100%	0	\$0.00		0
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0
Total			29	\$1,990,941.63	100%	0	\$0.00		0
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0
Total			37	\$4,362,468.10	100%	0	\$0.00		0
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0
Total			21	\$2,053,241.47	100%	0	\$0.00		0
31386L3C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$966,879.66	100%	0	\$0.00	NA	0
Total			9	\$966,879.66	100%	0	\$0.00		0
31386L3D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,429,622.40	97.16%	0	\$0.00	NA	0
		Unavailable	2	\$129,387.57	2.84%	0	\$0.00	NA	0
Total			49	\$4,559,009.97	100%	0	\$0.00		0

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31386L3E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,568,261.72	100%	0	\$0.00	NA	0
Total			34	\$3,568,261.72	100%	0	\$0.00		0
31386L3F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,713,596.74	75.56%	0	\$0.00	NA	0
		Unavailable	3	\$554,174.51	24.44%	0	\$0.00	NA	0
Total			26	\$2,267,771.25	100%	0	\$0.00		0
31386L3G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,489,680.46	97.04%	0	\$0.00	NA	0
		Unavailable	1	\$45,466.73	2.96%	0	\$0.00	NA	0
Total			13	\$1,535,147.19	100%	0	\$0.00		0
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0
Total			113	\$12,325,102.57	100%	0	\$0.00		0
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0
Total			132	\$18,008,744.44	100%	0	\$0.00		0
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0
Total			165	\$21,590,369.89	100%	0	\$0.00		0
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0
Total			53	\$7,124,462.12	100%	0	\$0.00		0

31386L3M2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0
	Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0
Total		9	\$1,077,653.67	100%	0	\$0.00		0
31386L3N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0
Total		8	\$1,122,424.97	100%	0	\$0.00		0
31386L3Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0
Total		7	\$776,823.22	100%	0	\$0.00		0
31386L3Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0
	Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0
Total		95	\$9,846,512.49	100%	0	\$0.00		0
31386L3Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0
	Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0
Total		322	\$31,743,213.29	100%	0	\$0.00		0
31386L4A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0
Total		19	\$1,415,409.38	100%	0	\$0.00		0
31386L4B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0
	Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0
Total		19	\$1,909,070.82	100%	0	\$0.00		0
31386L4C3	POPULAR MORTGAGE, INC.	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0
Total			47	\$4,572,961.43	100%	0	\$0.00		0
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0
		Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0
Total			71	\$5,852,327.25	100%	0	\$0.00		0
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0
Total			60	\$3,567,708.22	100%	0	\$0.00		0
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0
Total			28	\$2,835,634.50	100%	0	\$0.00		0
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0
Total			266	\$25,796,489.11	100%	0	\$0.00		0
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0
Total			68	\$6,649,934.02	100%	0	\$0.00		0
31386L4J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	109	\$8,048,063.87	100%	0	\$0.00	NA	0
Total			109	\$8,048,063.87	100%	0	\$0.00		0
31386L4K5		POPULAR	137	\$10,896,297.95	100%	0	\$0.00	NA	0

		MORTGAGE, INC. 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	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0

		MORTGAGE							
		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

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		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0
Total			30	\$3,184,853.18	100%	0	\$0.00		0
31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0
Total			23	\$2,030,748.92	100%	0	\$0.00		0
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0
Total			89	\$8,696,078.33	100%	0	\$0.00		0
31386L5E8		Unavailable	26	\$2,774,228.21	100%	0	\$0.00	NA	0
Total			26	\$2,774,228.21	100%	0	\$0.00		0
31386L5G3		Unavailable	95	\$8,856,372.70	100%	0	\$0.00	NA	0
Total			95	\$8,856,372.70	100%	0	\$0.00		0
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0
Total			87	\$6,381,425.27	100%	0	\$0.00		0
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0
Total			27	\$2,411,087.75	100%	0	\$0.00		0
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0
Total			26	\$1,326,733.68	100%	0	\$0.00		0
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0
Total			47	\$4,694,507.20	100%	0	\$0.00		0
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0
Total			639	\$40,788,986.37	100%	0	\$0.00		0
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0
Total			231	\$5,975,236.88	100%	0	\$0.00		0
31386L5Q1		SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0
Total			6	\$610,730.81	100%	0	\$0.00		0
31386L5R9		SOUTHTRUST BANK	11	\$878,588.06	100%	0	\$0.00	NA	0
Total			11	\$878,588.06	100%	0	\$0.00		0

31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0
Total			82	\$8,327,539.60	100%	0	\$0.00		0
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0
Total			197	\$21,761,798.26	100%	0	\$0.00		0
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0
Total			309	\$33,558,052.40	100%	0	\$0.00		0
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0
Total			167	\$16,297,650.94	100%	0	\$0.00		0
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

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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

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31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0
Total			6	\$555,775.47	100%	0	\$0.00		0
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0
Total			21	\$2,312,364.57	100%	0	\$0.00		0
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0
Total			82	\$4,998,844.87	100%	0	\$0.00		0
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0
Total			43	\$2,943,393.29	100%	0	\$0.00		0
31386LB76		USAA FEDERAL SAVINGS BANK	9	\$1,240,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,240,000.00	100%	0	\$0.00		0
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0
Total			14	\$1,338,220.00	100%	0	\$0.00		0
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
31386LFM9		USAA FEDERAL SAVINGS BANK	56	\$9,576,881.38	100%	0	\$0.00	NA	0
Total			56	\$9,576,881.38	100%	0	\$0.00		0
31386LG22			72	\$9,981,599.30	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			72	\$9,981,599.30	100%	0	\$0.00		0
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0
Total			69	\$9,965,856.00	100%	0	\$0.00		0
31386LG63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,999,631.00	100%	0	\$0.00	NA	0
Total			72	\$9,999,631.00	100%	0	\$0.00		0
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0
Total			20	\$3,137,914.00	100%	0	\$0.00		0
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0
Total			70	\$10,813,963.00	100%	0	\$0.00		0
31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0
Total			23	\$2,940,939.76	100%	0	\$0.00		0
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0
Total			12	\$1,447,127.56	100%	0	\$0.00		0
31386LGS5		USAA FEDERAL SAVINGS BANK	26	\$3,969,946.80	100%	0	\$0.00	NA	0
Total			26	\$3,969,946.80	100%	0	\$0.00		0
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0
Total			10	\$1,248,407.84	100%	0	\$0.00		0
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0
Total			64	\$9,866,171.23	100%	0	\$0.00		0

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31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0
Total			68	\$9,992,477.78	100%	0	\$0.00		0
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0
Total			71	\$10,981,026.92	100%	0	\$0.00		0
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0
Total			17	\$1,256,390.00	100%	0	\$0.00		0
31386LK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,976,080.97	100%	0	\$0.00	NA	0
Total			76	\$11,976,080.97	100%	0	\$0.00		0
31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0
Total			22	\$2,961,277.56	100%	0	\$0.00		0
31386LKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0
Total			43	\$4,234,424.97	100%	0	\$0.00		0
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0
Total			15	\$1,641,977.75	100%	0	\$0.00		0
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0
Total			122	\$7,952,618.77	100%	0	\$0.00		0
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0
Total			23	\$1,246,556.00	100%	0	\$0.00		0
31386LLE0		BISHOPS GATE RESIDENTIAL	23	\$3,171,998.32	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			23	\$3,171,998.32	100%	0	\$0.00		0
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0
Total			149	\$9,712,217.68	100%	0	\$0.00		0
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0
Total			34	\$4,791,190.00	100%	0	\$0.00		0
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0
Total			78	\$10,079,811.93	100%	0	\$0.00		0
31386LLS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,266,222.00	100%	0	\$0.00	NA	0
Total			40	\$5,266,222.00	100%	0	\$0.00		0
31386LLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,612,792.00	100%	0	\$0.00	NA	0
Total			21	\$2,612,792.00	100%	0	\$0.00		0
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0
Total			54	\$3,077,787.51	100%	0	\$0.00		0
31386LM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,994,611.01	100%	0	\$0.00	NA	0
Total			56	\$7,994,611.01	100%	0	\$0.00		0
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0
Total			56	\$6,333,659.18	100%	0	\$0.00		0
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0
Total			71	\$4,315,542.06	100%	0	\$0.00		0

31386LMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,987,466.10	100%	0	\$0.00	NA	0
Total		93	\$11,987,466.10	100%	0	\$0.00		0
31386LNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,338,312.09	100%	0	\$0.00	NA	0
Total		60	\$6,338,312.09	100%	0	\$0.00		0
31386LNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0
Total		72	\$10,086,904.06	100%	0	\$0.00		0
31386LQN5	UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0
Total		42	\$5,120,284.96	100%	0	\$0.00		0
31386LQU9	Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0
Total		9	\$501,092.85	100%	0	\$0.00		0
31386LQV7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0
Total		8	\$1,121,067.98	100%	0	\$0.00		0
31386LQW5	Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0
Total		24	\$1,817,695.23	100%	0	\$0.00		0
31386LQX3	Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0
Total		17	\$1,221,371.24	100%	0	\$0.00		0
31386LQY1	Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0
Total		75	\$9,619,586.39	100%	0	\$0.00		0
31386LRE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0
Total		9	\$592,882.36	100%	0	\$0.00		0
31386LRF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0
Total		5	\$272,486.96	100%	0	\$0.00		0

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31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0
Total			45	\$6,981,423.97	100%	0	\$0.00		0
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0
Total			66	\$11,076,905.16	100%	0	\$0.00		0
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0
Total			250	\$32,682,893.69	100%	0	\$0.00		0
31386LRV6		HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0
		Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0
Total			170	\$20,173,193.41	100%	0	\$0.00		0
31386LRX2		Unavailable	19	\$2,738,960.76	100%	0	\$0.00	NA	0
Total			19	\$2,738,960.76	100%	0	\$0.00		0
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0
Total			56	\$3,282,127.27	100%	0	\$0.00		0
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0
Total			33	\$3,588,952.20	100%	0	\$0.00		0
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0
Total			27	\$2,452,148.05	100%	0	\$0.00		0
31386LTQ5		THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0
Total			20	\$1,679,855.75	100%	0	\$0.00		0
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

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31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0
Total			21	\$1,261,383.50	100%	0	\$0.00		0
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0
Total			190	\$26,678,410.17	100%	0	\$0.00		0
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0
Total			89	\$11,615,925.05	100%	0	\$0.00		0
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0
		Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0
Total			101	\$13,199,366.34	100%	0	\$0.00		0
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0
		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0
Total			181	\$19,657,236.43	100%	0	\$0.00		0
31386LXW7		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
Total			54	\$3,018,873.29	100%	0	\$0.00		0
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0
Total			27	\$2,442,997.02	100%	0	\$0.00		0
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0
Total			556	\$77,976,335.40	100%	0	\$0.00		0
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0
Total			640	\$88,193,118.67	100%	0	\$0.00		0
31386M2J8		CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0
Total			130	\$4,541,837.81	100%	0	\$0.00		0
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0
Total			253	\$32,484,184.76	100%	0	\$0.00		0
31386M2L3		CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0
Total			12	\$1,279,695.08	100%	0	\$0.00		0
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0
Total			294	\$22,080,516.27	100%	0	\$0.00		0
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0
Total			23	\$1,134,104.61	100%	0	\$0.00		0
31386M2P4		CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0
Total			76	\$7,037,123.88	100%	0	\$0.00		0

31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0
Total			14	\$1,510,109.87	100%	0	\$0.00		0
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0
Total			163	\$22,247,949.06	100%	0	\$0.00		0
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0
Total			155	\$18,730,722.57	100%	0	\$0.00		0
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0
Total			37	\$3,979,882.21	100%	0	\$0.00		0
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0
Total			465	\$46,891,345.61	100%	0	\$0.00		0
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0
Total			45	\$5,969,920.83	100%	0	\$0.00		0
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0
Total			68	\$5,204,264.59	100%	0	\$0.00		0
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0
Total			10	\$1,654,000.60	100%	0	\$0.00		0
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0
Total			99	\$5,569,753.80	100%	0	\$0.00		0
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0
Total			495	\$29,075,947.39	100%	0	\$0.00		0
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0
Total			209	\$11,915,599.72	100%	0	\$0.00		0
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0

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Total			64	\$3,520,272.72	100%	0	\$0.00		0
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0
Total			75	\$7,036,509.56	100%	0	\$0.00		0
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0
Total			371	\$33,312,575.86	100%	0	\$0.00		0
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0
Total			311	\$21,179,172.44	100%	0	\$0.00		0
31386M7G9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	18	\$1,411,349.44	80.21%	0	\$0.00	NA	0
		Unavailable	2	\$348,259.20	19.79%	0	\$0.00	NA	0
Total			20	\$1,759,608.64	100%	0	\$0.00		0
31386M7H7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	0
Total			307	\$18,509,394.56	100%	0	\$0.00		0
31386M7J3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	59	\$3,215,293.08	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$50,019.67	1.53%	0	\$0.00	NA	0
Total			60	\$3,265,312.75	100%	0	\$0.00		0
31386M7L8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	332	\$17,604,503.99	100%	0	\$0.00	NA	0
Total			332	\$17,604,503.99	100%	0	\$0.00		0
31386M7M6			17	\$1,929,565.14	95.91%	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN							
		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
31386MBE9		Unavailable	709	\$113,248,143.92	100%	0	\$0.00	NA	0
Total			709	\$113,248,143.92	100%	0	\$0.00		0
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0
Total			777	\$119,795,235.38	100%	0	\$0.00		0
31386MBH2		Unavailable	71	\$10,757,778.34	100%	0	\$0.00	NA	0
Total			71	\$10,757,778.34	100%	0	\$0.00		0

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31386MC65		Unavailable	7	\$535,507.59	100%	0	\$0.00	NA	0
Total			7	\$535,507.59	100%	0	\$0.00		0
31386MC73		TRUSTCORP MORTGAGE COMPANY	11	\$794,813.53	39.33%	0	\$0.00	NA	0
		Unavailable	19	\$1,225,918.73	60.67%	0	\$0.00	NA	0
Total			30	\$2,020,732.26	100%	0	\$0.00		0
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0
Total			20	\$1,199,377.37	100%	0	\$0.00		0
31386MC99		TRUSTCORP MORTGAGE COMPANY	5	\$286,450.00	32.08%	0	\$0.00	NA	0
		Unavailable	10	\$606,455.97	67.92%	0	\$0.00	NA	0
Total			15	\$892,905.97	100%	0	\$0.00		0
31386MD64		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0
Total			29	\$2,184,680.48	100%	0	\$0.00		0
31386MDA5		TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0
Total			7	\$368,912.23	100%	0	\$0.00		0
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0
Total			11	\$1,045,597.64	100%	0	\$0.00		0
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0
Total			25	\$3,155,299.12	100%	0	\$0.00		0
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0
Total			21	\$2,078,518.78	100%	0	\$0.00		0
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0

Total			103	\$14,551,724.64	100%	0	\$0.00		0
31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0
Total			126	\$19,164,738.41	100%	0	\$0.00		0
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0
Total			21	\$3,040,581.70	100%	0	\$0.00		0
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0
Total			77	\$10,915,430.58	100%	0	\$0.00		0
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0
Total			18	\$2,068,715.98	100%	0	\$0.00		0
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0
Total			13	\$1,746,819.08	100%	0	\$0.00		0
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0
Total			40	\$4,969,893.25	100%	0	\$0.00		0
31386MJ92		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$2,840,376.21	100%	0	\$0.00	NA	0
Total			21	\$2,840,376.21	100%	0	\$0.00		0
31386MKB5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	22	\$1,454,152.64	100%	0	\$0.00	NA	0
Total			22	\$1,454,152.64	100%	0	\$0.00		0
31386MKD1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$899,336.00	100%	0	\$0.00	NA	0
Total			13	\$899,336.00	100%	0	\$0.00		0
31386MKE9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	8	\$1,672,956.74	100%	0	\$0.00	NA	0
Total			8	\$1,672,956.74	100%	0	\$0.00		0

31386MKJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0
Total		56	\$6,203,467.44	100%	0	\$0.00		0
31386MKK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0
Total		45	\$3,429,288.60	100%	0	\$0.00		0
31386MKL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0
Total		46	\$2,627,777.93	100%	0	\$0.00		0
31386MKQ2	NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0
Total		14	\$1,046,592.37	100%	0	\$0.00		0
31386MKT6	UNITED SAVINGS BANK FSB	17	\$1,816,529.82	100%	0	\$0.00	NA	0
Total		17	\$1,816,529.82	100%	0	\$0.00		0
31386MKW9	WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0
	Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0
Total		92	\$11,000,586.77	100%	0	\$0.00		0
31386MKX7	WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0
Total		50	\$4,998,305.15	100%	0	\$0.00		0
31386ML57	WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0
	Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0
Total		31	\$4,821,193.05	100%	0	\$0.00		0
31386ML99	WASHINGTON MUTUAL BANK	6	\$844,040.37	77.57%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0
Total		7	\$1,088,040.37	100%	0	\$0.00		0
31386MLA6	WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0
	Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0

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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
31386MMC1	WASHINGTON MUTUAL BANK, FA	20	\$3,205,607.36	41.33%	0	\$0.00	NA	0
	Unavailable	27	\$4,550,403.33	58.67%	0	\$0.00	NA	0
Total		47	\$7,756,010.69	100%	0	\$0.00		0
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0
Total		141	\$23,386,576.13	100%	0	\$0.00		0
31386MMU1	WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0
Total		79	\$11,001,267.92	100%	0	\$0.00		0
31386MMV9	WASHINGTON MUTUAL BANK	20	\$2,698,166.03	72.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,044,440.00	27.91%	0	\$0.00	NA	0
Total		26	\$3,742,606.03	100%	0	\$0.00		0
31386MMW7	WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0
	Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0
Total		171	\$24,568,495.59	100%	0	\$0.00		0
31386MNG1	WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0
Total		10	\$1,069,092.61	100%	0	\$0.00		0
31386MNH9	WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0

Total			18	\$1,025,803.29	100%	0	\$0.00		0
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0
Total			12	\$1,732,406.00	100%	0	\$0.00		0
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0
Total			41	\$5,340,879.50	100%	0	\$0.00		0
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0
Total			118	\$18,699,106.25	100%	0	\$0.00		0
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0
Total			75	\$10,770,432.73	100%	0	\$0.00		0
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0
Total			61	\$8,775,594.92	100%	0	\$0.00		0
31386MNU0		THE TRUST COMPANY OF NEW JERSEY	143	\$16,339,776.85	100%	0	\$0.00	NA	0
Total			143	\$16,339,776.85	100%	0	\$0.00		0
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0
Total			86	\$11,796,260.79	100%	0	\$0.00		0
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0
Total			355	\$49,485,089.14	100%	0	\$0.00		0
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0
Total			147	\$19,903,059.49	100%	0	\$0.00		0
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0
Total			45	\$3,039,996.82	100%	0	\$0.00		0
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0
Total			4	\$604,200.42	100%	0	\$0.00		0

31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0
Total		506	\$71,259,775.20	100%	0	\$0.00		0
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0
Total		8	\$592,830.12	100%	0	\$0.00		0
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0
Total		25	\$1,699,725.75	100%	0	\$0.00		0
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0
Total		157	\$9,927,618.57	100%	0	\$0.00		0
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0
Total		317	\$22,732,270.63	100%	0	\$0.00		0
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0
Total		162	\$9,074,696.99	100%	0	\$0.00		0
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0
Total		273	\$16,947,052.63	100%	0	\$0.00		0
31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0
Total		176	\$12,320,053.62	100%	0	\$0.00		0
31386MVL1	FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0
Total		159	\$8,086,620.20	100%	0	\$0.00		0
31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0
Total		202	\$11,122,740.82	100%	0	\$0.00		0
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0
Total		172	\$12,716,692.56	100%	0	\$0.00		0
31386MVP2	FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0
Total		166	\$8,343,908.46	100%	0	\$0.00		0
31386MVQ0	FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0
Total		144	\$10,264,712.09	100%	0	\$0.00		0
31386MVR8	FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0
Total		92	\$5,101,835.16	100%	0	\$0.00		0
31386MVS6	FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0

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Total			20	\$1,254,495.71	100%	0	\$0.00		0
31386MVT4	FIFTH THIRD BANK		21	\$857,221.83	100%	0	\$0.00	NA	0
Total			21	\$857,221.83	100%	0	\$0.00		0
31386MVU1	FIFTH THIRD BANK		47	\$1,704,234.63	100%	0	\$0.00	NA	0
Total			47	\$1,704,234.63	100%	0	\$0.00		0
31386MVV9	FIFTH THIRD BANK		56	\$1,787,591.68	100%	0	\$0.00	NA	0
Total			56	\$1,787,591.68	100%	0	\$0.00		0
31386MVW7	FIFTH THIRD BANK		29	\$883,491.60	100%	0	\$0.00	NA	0
Total			29	\$883,491.60	100%	0	\$0.00		0
31386MVZ0	FIFTH THIRD BANK		28	\$1,693,130.91	100%	0	\$0.00	NA	0
Total			28	\$1,693,130.91	100%	0	\$0.00		0
31386MWJ5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		15	\$1,283,688.02	100%	0	\$0.00	NA	0
Total			15	\$1,283,688.02	100%	0	\$0.00		0
31386MWM8	WILMINGTON TRUST COMPANY		177	\$17,804,116.27	100%	0	\$0.00	NA	0
Total			177	\$17,804,116.27	100%	0	\$0.00		0
31386MWN6	WILMINGTON TRUST COMPANY		107	\$8,261,447.12	100%	0	\$0.00	NA	0
Total			107	\$8,261,447.12	100%	0	\$0.00		0
31386MWP1	WILMINGTON TRUST COMPANY		67	\$2,952,539.92	100%	0	\$0.00	NA	0
Total			67	\$2,952,539.92	100%	0	\$0.00		0
31386MX39	CHARTER ONE BANK FSB		100	\$9,085,122.58	100%	0	\$0.00	NA	0
Total			100	\$9,085,122.58	100%	0	\$0.00		0
31386MX47	CHARTER ONE BANK FSB		127	\$9,563,182.73	100%	0	\$0.00	NA	0
Total			127	\$9,563,182.73	100%	0	\$0.00		0
31386MX54	CHARTER ONE BANK FSB		234	\$19,516,605.40	100%	0	\$0.00	NA	0
Total			234	\$19,516,605.40	100%	0	\$0.00		0

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31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0
Total			172	\$12,019,385.11	100%	0	\$0.00		0
31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0
Total			69	\$2,745,631.36	100%	0	\$0.00		0
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0
Total			21	\$2,199,664.11	100%	0	\$0.00		0
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0
Total			32	\$2,990,914.45	100%	0	\$0.00		0
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0
Total			13	\$1,086,602.61	100%	0	\$0.00		0
31386MXH8		NCB SAVINGS BANK FSB	4	\$445,700.00	100%	0	\$0.00	NA	0
Total			4	\$445,700.00	100%	0	\$0.00		0
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0
Total			12	\$982,209.59	100%	0	\$0.00		0
31386MXM7		METROPOLITAN NATIONAL BANK	15	\$1,009,118.69	100%	0	\$0.00	NA	0
Total			15	\$1,009,118.69	100%	0	\$0.00		0
31386MXN5		METROPOLITAN NATIONAL BANK	50	\$2,451,791.93	100%	0	\$0.00	NA	0
Total			50	\$2,451,791.93	100%	0	\$0.00		0
31386MXP0		METROPOLITAN NATIONAL BANK	42	\$1,539,040.83	100%	0	\$0.00	NA	0
Total			42	\$1,539,040.83	100%	0	\$0.00		0
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0
Total			20	\$3,293,209.91	100%	0	\$0.00		0
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0

Total			20	\$2,530,347.05	100%	0	\$0.00		0
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0
Total			21	\$2,959,935.82	100%	0	\$0.00		0
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0
Total			14	\$1,223,160.04	100%	0	\$0.00		0
31386MY38		CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0
Total			38	\$3,215,930.02	100%	0	\$0.00		0
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0
Total			27	\$1,879,973.85	100%	0	\$0.00		0
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0
Total			74	\$8,286,422.84	100%	0	\$0.00		0
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0
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
31386MYQ7		CHARTER ONE BANK FSB	35	\$2,219,773.41	100%	0	\$0.00	NA	0
Total			35	\$2,219,773.41	100%	0	\$0.00		0

31386MYR5	CHARTER ONE BANK FSB	33	\$2,196,973.97	100%	0	\$0.00	NA	0
Total		33	\$2,196,973.97	100%	0	\$0.00		0
31386MYS3	CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0
Total		45	\$2,930,070.39	100%	0	\$0.00		0
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0
Total		8	\$658,968.92	100%	0	\$0.00		0
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0
Total		130	\$10,750,416.58	100%	0	\$0.00		0
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0
Total		59	\$4,567,206.35	100%	0	\$0.00		0
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0
Total		114	\$9,018,341.44	100%	0	\$0.00		0
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		1,525	\$146,955,531.16	100%	1	\$44,089.35	NA	1 \$44

		BANK OF AMERICA NA								
Total			1,525	\$146,955,531.16	100%	1	\$44,089.35		1	\$44
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%	1	\$64,834.42	NA	1	\$64
Total			233	\$21,754,893.06	100%	1	\$64,834.42		1	\$64
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	
Total			27	\$2,360,599.64	100%	0	\$0.00		0	
31386MZJ2		BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0	
Total			19	\$1,995,811.45	100%	0	\$0.00		0	
31386NAA6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	73	\$8,588,944.65	87.31%	0	\$0.00	NA	0	
		Unavailable	8	\$1,247,815.17	12.69%	0	\$0.00	NA	0	
Total			81	\$9,836,759.82	100%	0	\$0.00		0	
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	
Total			228	\$17,998,867.98	100%	0	\$0.00		0	
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	
Total			119	\$14,093,337.40	100%	0	\$0.00		0	
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	
Total			57	\$6,024,412.38	100%	0	\$0.00		0	
31386NAF5			227	\$17,224,782.20	100%	0	\$0.00	NA	0	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN							
Total			227	\$17,224,782.20	100%	0	\$0.00		0
31386NAG3		ATLANTIC BANK OF NEW YORK	7	\$836,214.32	72.08%	0	\$0.00	NA	0
		Unavailable	3	\$323,975.30	27.92%	0	\$0.00	NA	0
Total			10	\$1,160,189.62	100%	0	\$0.00		0
31386NAL2		ATLANTIC BANK OF NEW YORK	5	\$825,760.71	65.69%	0	\$0.00	NA	0
		Unavailable	4	\$431,214.14	34.31%	0	\$0.00	NA	0
Total			9	\$1,256,974.85	100%	0	\$0.00		0
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0
Total			62	\$7,535,906.26	100%	0	\$0.00		0
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0
Total			15	\$1,521,663.99	100%	0	\$0.00		0
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0
Total			10	\$1,743,695.79	100%	0	\$0.00		0
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0
Total			44	\$5,529,305.95	100%	0	\$0.00		0
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0
Total			12	\$1,571,704.97	100%	0	\$0.00		0
31386ND70		BANK OF AMERICA NA	43	\$7,878,407.11	100%	0	\$0.00	NA	0
Total			43	\$7,878,407.11	100%	0	\$0.00		0
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0
Total			247	\$42,359,710.64	100%	0	\$0.00		0
31386NEC8			89	\$8,921,714.37	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
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
31388C3J7		Unavailable	42	\$1,718,780.64	100%	0	\$0.00	NA	0
Total			42	\$1,718,780.64	100%	0	\$0.00		0
31388C3K4		Unavailable	75	\$3,392,071.98	100%	0	\$0.00	NA	0
Total			75	\$3,392,071.98	100%	0	\$0.00		0
31388C3L2		Unavailable	51	\$1,982,074.16	100%	0	\$0.00	NA	0
Total			51	\$1,982,074.16	100%	0	\$0.00		0
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0
Total			28	\$2,070,488.92	100%	0	\$0.00		0
31388C3P3		Unavailable	27	\$1,563,346.93	100%	0	\$0.00	NA	0
Total			27	\$1,563,346.93	100%	0	\$0.00		0
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0
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

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Total			17	\$1,393,340.15	100%	0	\$0.00		0
31388C3T5	Unavailable		26	\$2,215,921.93	100%	0	\$0.00	NA	0
Total			26	\$2,215,921.93	100%	0	\$0.00		0
31388C3U2	Unavailable		65	\$4,831,632.88	100%	0	\$0.00	NA	0
Total			65	\$4,831,632.88	100%	0	\$0.00		0
31388C3V0	Unavailable		29	\$2,224,035.64	100%	0	\$0.00	NA	0
Total			29	\$2,224,035.64	100%	0	\$0.00		0
31388C3W8	Unavailable		36	\$1,392,101.52	100%	0	\$0.00	NA	0
Total			36	\$1,392,101.52	100%	0	\$0.00		0
31388C4D9	Unavailable		29	\$3,081,144.70	100%	0	\$0.00	NA	0
Total			29	\$3,081,144.70	100%	0	\$0.00		0
31388C4G2	Unavailable		8	\$1,026,591.75	100%	0	\$0.00	NA	0
Total			8	\$1,026,591.75	100%	0	\$0.00		0
31388C4J6	Unavailable		10	\$812,160.04	100%	0	\$0.00	NA	0
Total			10	\$812,160.04	100%	0	\$0.00		0
31388C4P2	Unavailable		28	\$2,821,413.41	100%	0	\$0.00	NA	0
Total			28	\$2,821,413.41	100%	0	\$0.00		0
31388C4R8	Unavailable		20	\$1,851,411.97	100%	0	\$0.00	NA	0
Total			20	\$1,851,411.97	100%	0	\$0.00		0
31388C4T4	Unavailable		54	\$5,258,798.34	100%	0	\$0.00	NA	0
Total			54	\$5,258,798.34	100%	0	\$0.00		0
31388CU65	SOUTHTRUST BANK		69	\$2,233,438.98	100%	0	\$0.00	NA	0
Total			69	\$2,233,438.98	100%	0	\$0.00		0
31388CU73	SOUTHTRUST BANK		100	\$3,958,658.26	100%	0	\$0.00	NA	0
Total			100	\$3,958,658.26	100%	0	\$0.00		0
31388CU81	SOUTHTRUST BANK		29	\$2,096,398.92	100%	0	\$0.00	NA	0
Total			29	\$2,096,398.92	100%	0	\$0.00		0
31388CV23	SOUTHTRUST BANK		226	\$12,956,661.88	100%	0	\$0.00	NA	0
Total			226	\$12,956,661.88	100%	0	\$0.00		0
31388CV31	SOUTHTRUST BANK		53	\$2,806,176.53	100%	0	\$0.00	NA	0

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

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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

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Total			236	\$10,797,109.08	100%	0	\$0.00		0
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0
Total			55	\$2,357,431.59	100%	0	\$0.00		0
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0
Total			99	\$3,440,269.93	100%	0	\$0.00		0
31388CWK2		SOUTHTRUST BANK	46	\$2,287,259.67	100%	0	\$0.00	NA	0
Total			46	\$2,287,259.67	100%	0	\$0.00		0
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0
Total			18	\$1,476,208.82	100%	0	\$0.00		0
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0
Total			38	\$2,858,870.40	100%	0	\$0.00		0
31388CWN6		SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0
Total			68	\$5,428,896.45	100%	0	\$0.00		0
31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0
Total			37	\$2,352,943.06	100%	0	\$0.00		0
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0
Total			45	\$2,020,375.15	100%	0	\$0.00		0
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0
Total			677	\$51,830,350.38	100%	0	\$0.00		0
31388CWT3		SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0
Total			8	\$568,475.09	100%	0	\$0.00		0
31388CWU0		SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0
Total			9	\$863,729.38	100%	0	\$0.00		0
31388CWX8		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
31388CXF2		SOUTHTRUST BANK	17	\$969,574.18	100%	0	\$0.00	NA	0
Total			17	\$969,574.18	100%	0	\$0.00		0
31388CXG0		SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0
Total			27	\$1,176,559.55	100%	0	\$0.00		0
31388CXH8		SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0
Total			73	\$2,881,003.99	100%	0	\$0.00		0
31388CXJ4		SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0
Total			177	\$6,853,603.48	100%	0	\$0.00		0
31388CXK1		SOUTHTRUST BANK	25	\$974,619.94	100%	0	\$0.00	NA	0
Total			25	\$974,619.94	100%	0	\$0.00		0
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0
Total			112	\$6,805,032.54	100%	0	\$0.00		0
31388CXM7		SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0
Total			147	\$12,416,363.51	100%	0	\$0.00		0
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0
Total			36	\$4,214,228.63	100%	0	\$0.00		0
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0

Total			256	\$19,360,437.86	100%	0	\$0.00		0
31388CXT2	SOUTHTRUST BANK		227	\$26,965,179.25	100%	0	\$0.00	NA	0
Total			227	\$26,965,179.25	100%	0	\$0.00		0
31388CXU9	SOUTHTRUST BANK		47	\$5,359,511.90	100%	0	\$0.00	NA	0
Total			47	\$5,359,511.90	100%	0	\$0.00		0
31388CXW5	SOUTHTRUST BANK		43	\$3,084,559.88	100%	0	\$0.00	NA	0
Total			43	\$3,084,559.88	100%	0	\$0.00		0
31388CXX3	SOUTHTRUST BANK		46	\$1,820,804.33	100%	0	\$0.00	NA	0
Total			46	\$1,820,804.33	100%	0	\$0.00		0
31388CXY1	SOUTHTRUST BANK		126	\$3,447,363.03	100%	0	\$0.00	NA	0
Total			126	\$3,447,363.03	100%	0	\$0.00		0
313637L81	Unavailable		1	\$14,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,970,000.00	100%	0	\$0.00		0
31371JV43	AMSOUTH BANK		2	\$150,000.00	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION		1	\$72,600.00	0.08%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE		27	\$2,606,854.38	2.77%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB		3	\$414,715.81	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		10	\$682,600.00	0.73%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION		9	\$689,635.34	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		3	\$130,709.59	0.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK		4	\$363,000.00	0.39%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.		3	\$430,800.00	0.46%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION		1	\$75,000.00	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$509,598.02	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION		1	\$128,100.00	0.14%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0
FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0
GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$199,409.12	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0
Total		928	\$94,064,451.40	100%	0	\$0.00		0

31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$440,699.01	1.11%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET	1	\$120,000.00	0.3%	0	\$0.00	NA	0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0
Total		532	\$39,662,485.50	100%	0	\$0.00		0
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0
Total		66	\$9,987,112.44	100%	0	\$0.00		0
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0
Total		194	\$24,565,488.89	100%	0	\$0.00		0
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0
		36	\$5,643,800.00	4.51%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION							
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0
		7	\$1,033,050.00	0.83%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	
	WASHTENAW	1	\$134,892.04	0.11%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	
Total		813	\$125,124,149.98	100%	0	\$0.00		0	
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0
Total		416	\$47,524,328.65	100%	0	\$0.00		0
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	2	\$313,301.52	0.06%	0	\$0.00	NA	0

COMPANY								
CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	
GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	
HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0
		83	\$13,159,263.00	2.61%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0
		3	\$319,050.00	0.05%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY							
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0

COMPANY								
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,429	\$346,870,523.28	51.79%	1	\$272,054.38	NA	0
Total		4,943	\$669,610,530.94	100%	1	\$272,054.38		0
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND	5	\$417,458.61	0.16%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	
Total		120	\$9,569,604.70	100%	0	\$0.00		0	
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	

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	COMPANY								
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0	
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	
Total		130	\$18,268,372.33	100%	0	\$0.00		0	
31371JX66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$368,267.90	11.2%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,506,052.60	45.81%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	16	\$1,413,190.69	42.99%	0	\$0.00	NA	0	
Total		36	\$3,287,511.19	100%	0	\$0.00		0	
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	
		3	\$392,621.40	0.59%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB							
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
		5	\$884,752.00	1.32%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.								
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	

CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0
Total		555	\$56,100,895.59	100%	0	\$0.00		0
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0
Total		127	\$9,960,720.84	100%	0	\$0.00		0
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0
Total		30	\$2,176,152.38	100%	0	\$0.00		0
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0
Total		92	\$9,660,397.02	100%	0	\$0.00		0
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0
Total		8	\$652,557.18	100%	0	\$0.00		0
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0
Total		29	\$5,062,417.38	100%	0	\$0.00		0
31371JXV1		27	\$2,204,700.00	19.71%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION								
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0	
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0	
Total		167	\$11,187,666.99	100%	0	\$0.00		0	
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	
		16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	

		PRISM MORTGAGE COMPANY							
		RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0
Total			63	\$10,760,580.63	100%	0	\$0.00		0
31371JYL2		COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0
		Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0
Total			115	\$10,909,724.90	100%	0	\$0.00		0
31371JYT5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0
		Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0
Total			70	\$6,432,160.58	100%	0	\$0.00		0
31371JYY4		Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0
Total			85	\$14,662,970.26	100%	0	\$0.00		0
31371QZQ4		CENTEX HOME MORTGAGE	3	\$343,737.46	43.53%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$156,191.26	19.78%	0	\$0.00	NA	0
		Unavailable	4	\$289,645.59	36.69%	0	\$0.00	NA	0
Total			9	\$789,574.31	100%	0	\$0.00		0
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377PPJ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,750,000.00	100%	0	\$0.00		0
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0
Total			2	\$9,150,000.00	100%	0	\$0.00		0
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,440,000.00	100%	0	\$0.00		0
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,485,000.00	100%	0	\$0.00		0

31377PS70		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,325,000.00	100%	0	\$0.00		0
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,800,000.00	100%	0	\$0.00		0
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377PT61		GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,460,000.00	100%	0	\$0.00		0
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,250,000.00	100%	0	\$0.00		0
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0
Total			4	\$299,887.55	100%	0	\$0.00		0
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0
		Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0
Total			37	\$5,356,469.54	100%	0	\$0.00		0
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
31384RXQ9		Unavailable	7	\$332,226.49	100%	0	\$0.00	NA	0
Total			7	\$332,226.49	100%	0	\$0.00		0
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0
Total			79	\$13,813,951.00	100%	0	\$0.00		0
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0
Total			16	\$1,865,509.38	100%	0	\$0.00		0
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	1	\$128,966.70	NA	1 \$128
Total			35	\$3,317,949.02	100%	1	\$128,966.70		1 \$128
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	34	\$2,500,023.50	100%	0	\$0.00	NA	0

		MORTGAGE CORP.							
Total			34	\$2,500,023.50	100%	0	\$0.00		0
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0
Total			26	\$2,999,786.42	100%	0	\$0.00		0
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0
Total			85	\$5,491,776.37	100%	0	\$0.00		0
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0
Total			43	\$2,385,045.83	100%	0	\$0.00		0
31384YSV9		CORINTHIAN MORTGAGE CORPORATION	7	\$829,110.83	46.96%	0	\$0.00	NA	0
		Unavailable	9	\$936,501.88	53.04%	0	\$0.00	NA	0
Total			16	\$1,765,612.71	100%	0	\$0.00		0
31384YSW7		CORINTHIAN MORTGAGE CORPORATION	4	\$215,445.69	50.01%	0	\$0.00	NA	0
		Unavailable	4	\$215,328.89	49.99%	0	\$0.00	NA	0
Total			8	\$430,774.58	100%	0	\$0.00		0
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0
Total			212	\$33,931,378.62	100%	0	\$0.00		0
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0
Total			462	\$66,363,430.81	100%	0	\$0.00		0
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0
Total			89	\$10,664,047.52	100%	0	\$0.00		0
31385CNH2			12	\$1,334,938.59	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,334,938.59	100%	0	\$0.00		0
31385CNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,433,586.88	62.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$845,383.53	37.09%	0	\$0.00	NA	0
Total			21	\$2,278,970.41	100%	0	\$0.00		0
31385CXS7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,361,350.00	28.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,384,351.58	71.31%	0	\$0.00	NA	0
Total			29	\$4,745,701.58	100%	0	\$0.00		0
31385CXT5		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0
		Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0
Total			76	\$10,994,503.41	100%	0	\$0.00		0
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0
Total			55	\$6,972,604.84	100%	0	\$0.00		0
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0
Total			25	\$2,782,834.73	100%	0	\$0.00		0
31385CZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0
		Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0
Total			10	\$908,863.50	100%	0	\$0.00		0
31385CZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0

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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
31385FUS3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,662,329.46	56.62%	0	\$0.00	NA	0
		Unavailable	26	\$4,338,596.10	43.38%	0	\$0.00	NA	0
Total			64	\$10,000,925.56	100%	0	\$0.00		0
31385JWE4		Unavailable	6	\$407,405.03	100%	0	\$0.00	NA	0
Total			6	\$407,405.03	100%	0	\$0.00		0
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0
Total			78	\$13,113,813.28	100%	0	\$0.00		0
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0
Total			106	\$15,622,034.94	100%	0	\$0.00		0
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0
Total			117	\$18,089,838.67	100%	0	\$0.00		0
31385KLU7		CENTEX HOME MORTGAGE	138	\$19,070,411.25	100%	0	\$0.00	NA	0
Total			138	\$19,070,411.25	100%	0	\$0.00		0
31385KLV5		CENTEX HOME MORTGAGE	104	\$13,170,131.50	100%	0	\$0.00	NA	0
Total			104	\$13,170,131.50	100%	0	\$0.00		0
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0
Total			62	\$7,177,434.47	100%	0	\$0.00		0

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31385KLY9	CENTEX HOME MORTGAGE	40	\$4,614,241.17	100%	0	\$0.00	NA	0
Total		40	\$4,614,241.17	100%	0	\$0.00		0
31385KLZ6	CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0
Total		22	\$3,637,907.12	100%	0	\$0.00		0
31385KM51	CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0
Total		14	\$1,909,906.90	100%	0	\$0.00		0
31385NC72	Unavailable	5	\$400,615.45	100%	0	\$0.00	NA	0
Total		5	\$400,615.45	100%	0	\$0.00		0
31385NLS6	CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0
Total		102	\$11,579,956.09	100%	0	\$0.00		0
31385NLT4	CITIMORTGAGE, INC.	15	\$1,290,994.59	100%	0	\$0.00	NA	0
Total		15	\$1,290,994.59	100%	0	\$0.00		0
31385NLV9	CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0
Total		14	\$1,913,842.05	100%	0	\$0.00		0
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0
Total		21	\$3,405,353.24	100%	0	\$0.00		0
31385QTQ5	OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0
	Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0
Total		59	\$6,497,661.56	100%	0	\$0.00		0
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0
Total		37	\$7,235,607.76	100%	0	\$0.00		0
31385R4B3	CITIMORTGAGE, INC.	16	\$1,930,091.26	47.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,107,372.95	52.2%	0	\$0.00	NA	0
Total		32	\$4,037,464.21	100%	0	\$0.00		0

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

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31385RPS3	SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0
	Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0
Total		75	\$8,298,336.76	100%	0	\$0.00		0
31385SF86	Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0
Total		13	\$1,356,862.16	100%	0	\$0.00		0
31385SFL7	CENTEX HOME MORTGAGE	61	\$9,733,862.54	100%	0	\$0.00	NA	0
Total		61	\$9,733,862.54	100%	0	\$0.00		0
31385SFM5	CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0
Total		168	\$25,206,817.25	100%	0	\$0.00		0
31385SFP8	CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0
Total		26	\$1,776,701.10	100%	0	\$0.00		0
31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0
Total		53	\$8,323,815.55	100%	0	\$0.00		0
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0
Total		43	\$2,593,736.97	100%	0	\$0.00		0
31385UCB7	Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0
Total		3	\$412,750.00	100%	0	\$0.00		0
31385UCC5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$548,000.00	23.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,788,520.25	76.55%	0	\$0.00	NA	0
Total		10	\$2,336,520.25	100%	0	\$0.00		0
31385UDL4	NATIONAL CITY MORTGAGE COMPANY	12	\$681,220.77	83.04%	0	\$0.00	NA	0
	Unavailable	2	\$139,119.07	16.96%	0	\$0.00	NA	0
Total		14	\$820,339.84	100%	0	\$0.00		0
31385UE33		42	\$6,673,318.97	66.73%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	
Total		65	\$10,000,113.74	100%	0	\$0.00		0	
31385UE41	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	
Total		34	\$5,000,140.78	100%	0	\$0.00		0	
31385UE66	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0	
	Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0	
Total		34	\$5,000,664.83	100%	0	\$0.00		0	
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	
Total		34	\$5,000,072.07	100%	0	\$0.00		0	
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		38	\$5,050,573.26	100%	0	\$0.00	NA	0	

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

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		Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0
Total			86	\$10,000,090.19	100%	0	\$0.00		0
31385YU52		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,043,596.38	100%	0	\$0.00	NA	0
Total			18	\$3,043,596.38	100%	0	\$0.00		0
31386A5Z5		UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0
Total			80	\$8,994,070.56	100%	0	\$0.00		0
31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0
Total			111	\$10,182,715.64	100%	0	\$0.00		0
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0
Total			64	\$4,080,937.88	100%	0	\$0.00		0
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0
Total			93	\$10,933,243.78	100%	0	\$0.00		0
31386ADX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$10,629,270.85	100%	0	\$0.00	NA	0
Total			91	\$10,629,270.85	100%	0	\$0.00		0
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0
Total			22	\$2,039,551.67	100%	0	\$0.00		0

31386ADZ6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0
Total		45	\$4,062,770.73	100%	0	\$0.00		0
31386B3V4	FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0
	Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0
Total		55	\$7,332,257.20	100%	0	\$0.00		0
31386B3W2	FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0
Total		35	\$3,832,467.69	100%	0	\$0.00		0
31386B5N0	NAVY FEDERAL CREDIT UNION	50	\$6,000,314.71	100%	0	\$0.00	NA	0
Total		50	\$6,000,314.71	100%	0	\$0.00		0
31386B5P5	NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0
Total		23	\$2,226,400.00	100%	0	\$0.00		0
31386B6W9	Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0
Total		4	\$300,216.74	100%	0	\$0.00		0
31386B6Y5	Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0
Total		5	\$283,156.92	100%	0	\$0.00		0
31386BJ47	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
31386BJ70	TCF MORTGAGE CORPORATION	7	\$714,848.37	66.66%	0	\$0.00	NA	0
	Unavailable	6	\$357,525.98	33.34%	0	\$0.00	NA	0
Total		13	\$1,072,374.35	100%	0	\$0.00		0
31386BJZ8	TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0

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Total			78	\$8,998,992.63	100%	0	\$0.00		0
31386BSC9	FIFTH THIRD BANK		175	\$20,685,411.18	100%	0	\$0.00	NA	0
Total			175	\$20,685,411.18	100%	0	\$0.00		0
31386BSD7	FIFTH THIRD BANK		207	\$22,214,135.46	100%	0	\$0.00	NA	0
Total			207	\$22,214,135.46	100%	0	\$0.00		0
31386BTS3	FIRST HAWAIIAN BANK		22	\$3,030,050.09	100%	0	\$0.00	NA	0
Total			22	\$3,030,050.09	100%	0	\$0.00		0
31386BTT1	FIRST HAWAIIAN BANK		25	\$4,035,902.65	100%	0	\$0.00	NA	0
Total			25	\$4,035,902.65	100%	0	\$0.00		0
31386BUH5	CITIMORTGAGE, INC.		191	\$22,882,079.99	67.3%	0	\$0.00	NA	0
	Unavailable		92	\$11,120,245.39	32.7%	0	\$0.00	NA	0
Total			283	\$34,002,325.38	100%	0	\$0.00		0
31386BUJ1	CITIMORTGAGE, INC.		275	\$36,830,047.51	63.5%	0	\$0.00	NA	0
	Unavailable		140	\$21,172,504.45	36.5%	0	\$0.00	NA	0
Total			415	\$58,002,551.96	100%	0	\$0.00		0
31386BUK8	CITIMORTGAGE, INC.		50	\$4,612,513.57	51.25%	0	\$0.00	NA	0
	Unavailable		54	\$4,387,928.16	48.75%	0	\$0.00	NA	0
Total			104	\$9,000,441.73	100%	0	\$0.00		0
31386BUL6	Unavailable		25	\$2,028,159.17	100%	0	\$0.00	NA	0
Total			25	\$2,028,159.17	100%	0	\$0.00		0
31386BV27	CITIMORTGAGE, INC.		60	\$6,818,648.35	68.19%	0	\$0.00	NA	0
	Unavailable		32	\$3,181,403.33	31.81%	0	\$0.00	NA	0
Total			92	\$10,000,051.68	100%	0	\$0.00		0
31386BVM3	CITIMORTGAGE, INC.		13	\$1,128,015.60	55.66%	0	\$0.00	NA	0
	Unavailable		12	\$898,675.72	44.34%	0	\$0.00	NA	0
Total			25	\$2,026,691.32	100%	0	\$0.00		0
31386BVT8	CITIMORTGAGE, INC.		13	\$877,208.11	69.89%	0	\$0.00	NA	0
	Unavailable		6	\$377,831.32	30.11%	0	\$0.00	NA	0
Total			19	\$1,255,039.43	100%	0	\$0.00		0
31386C5U2	Unavailable		22	\$3,042,590.92	100%	0	\$0.00	NA	0
Total			22	\$3,042,590.92	100%	0	\$0.00		0

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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

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31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0
Total		79	\$4,743,652.54	100%	0	\$0.00		0
31386CQF2	FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0
	Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0
Total		221	\$35,662,690.06	100%	0	\$0.00		0
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0
Total		245	\$40,001,897.02	100%	0	\$0.00		0
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0
Total		334	\$50,000,714.42	100%	0	\$0.00		0
31386CV74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0
	Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0
Total		33	\$4,999,875.66	100%	0	\$0.00		0
31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0
Total		216	\$30,000,842.85	100%	0	\$0.00		0
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0
Total		275	\$43,001,277.70	100%	0	\$0.00		0
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0

Total			211	\$33,002,076.91	100%	0	\$0.00		0
31386CVG4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,588.05	0.56%	0	\$0.00	NA	0	
	Unavailable	262	\$39,780,372.64	99.44%	0	\$0.00	NA	0	
Total		264	\$40,003,960.69	100%	0	\$0.00		0	
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	
Total		260	\$42,001,721.26	100%	0	\$0.00		0	
31386CVK5	Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	
Total		301	\$47,004,577.55	100%	0	\$0.00		0	
31386CVL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$271,797.84	0.62%	0	\$0.00	NA	0	
	Unavailable	265	\$43,732,034.55	99.38%	0	\$0.00	NA	0	
Total		267	\$44,003,832.39	100%	0	\$0.00		0	
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	
Total		317	\$47,004,500.54	100%	0	\$0.00		0	
31386CVP4	Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	
Total		97	\$15,001,245.35	100%	0	\$0.00		0	
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	
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	

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		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0
Total			206	\$30,001,768.76	100%	0	\$0.00		0
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0
Total			319	\$50,003,148.44	100%	0	\$0.00		0
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0
Total			325	\$50,001,667.11	100%	0	\$0.00		0
31386CVZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$10,970,929.11	21.94%	0	\$0.00	NA	0
		Unavailable	244	\$39,028,191.43	78.06%	0	\$0.00	NA	0
Total			320	\$49,999,120.54	100%	0	\$0.00		0
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0
Total			195	\$25,000,800.55	100%	0	\$0.00		0
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0
Total			79	\$10,000,979.29	100%	0	\$0.00		0
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0
		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	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		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			67	\$8,767,540.38	98.79%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0
Total			68	\$8,875,240.38	100%	0	\$0.00		0
31386CZF2		COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0
Total			25	\$2,856,200.79	100%	0	\$0.00		0
31386CZG0		COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0
Total			16	\$1,766,619.72	100%	0	\$0.00		0
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0
Total			56	\$8,798,050.00	100%	0	\$0.00		0
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0
Total			73	\$10,000,036.52	100%	0	\$0.00		0
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0
Total			17	\$1,042,411.81	100%	0	\$0.00		0
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0
Total			25	\$3,794,382.42	100%	0	\$0.00		0
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0
Total			37	\$4,946,222.98	100%	0	\$0.00		0
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0
Total			35	\$3,328,650.78	100%	0	\$0.00		0
31386DQY9		THE HUNTINGTON MORTGAGE	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0	
Total		65	\$9,417,288.44	100%	0	\$0.00		0	
31386DQZ6	THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	
Total		48	\$6,982,455.91	100%	0	\$0.00		0	
31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	
Total		55	\$3,270,380.53	100%	0	\$0.00		0	
31386DRE2	THE HUNTINGTON MORTGAGE COMPANY	31	\$1,792,682.27	89.3%	0	\$0.00	NA	0	
	Unavailable	3	\$214,899.09	10.7%	0	\$0.00	NA	0	
Total		34	\$2,007,581.36	100%	0	\$0.00		0	
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0	
Total		60	\$5,358,994.42	100%	0	\$0.00		0	
31386DRH5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0	
Total		11	\$1,729,324.48	100%	0	\$0.00		0	
31386DRK8	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0	
	Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0	
Total		30	\$3,869,846.91	100%	0	\$0.00		0	
31386DUA6	Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0	
Total		117	\$15,879,657.11	100%	0	\$0.00		0	
31386DX47	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,600.00	100%	0	\$0.00		0	
31386DXT2		10	\$1,001,400.00	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			10	\$1,001,400.00	100%	0	\$0.00		0
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0
Total			13	\$1,000,198.65	100%	0	\$0.00		0
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0
Total			18	\$1,001,000.00	100%	0	\$0.00		0
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0
Total			29	\$4,825,530.21	100%	0	\$0.00		0
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0
Total			22	\$2,839,190.20	100%	0	\$0.00		0
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0
Total			40	\$5,251,082.19	100%	0	\$0.00		0
31386E7M4		INLAND MORTGAGE CORPORATION	13	\$1,113,100.06	19.76%	0	\$0.00	NA	0
		Unavailable	37	\$4,521,229.35	80.24%	0	\$0.00	NA	0
Total			50	\$5,634,329.41	100%	0	\$0.00		0
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0
Total			154	\$17,117,297.47	100%	0	\$0.00		0
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0
Total			120	\$11,774,264.65	100%	0	\$0.00		0
31386EB49		Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0
Total			27	\$2,315,723.42	100%	0	\$0.00		0
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0
Total			45	\$5,210,579.32	100%	0	\$0.00		0

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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

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Total			32	\$2,689,297.58	100%	0	\$0.00		0
31386EJF6		HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0
		Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0
Total			29	\$1,927,574.51	100%	0	\$0.00		0
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0
Total			28	\$3,890,409.73	100%	0	\$0.00		0
31386ERP5		CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0
Total			60	\$4,074,767.78	100%	0	\$0.00		0
31386ERQ3		CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0
		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0
Total			61	\$3,997,371.68	100%	0	\$0.00		0
31386ERR1		CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0
Total			27	\$1,500,420.87	100%	0	\$0.00		0
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0
Total			269	\$34,243,718.61	100%	0	\$0.00		0
31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0
Total			125	\$18,501,844.14	100%	0	\$0.00		0
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0
Total			119	\$16,999,919.27	100%	0	\$0.00		0
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0
Total			6	\$358,824.14	100%	0	\$0.00		0
31386EXK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,000,380.70	100%	0	\$0.00	NA	0
Total			10	\$2,000,380.70	100%	0	\$0.00		0
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0

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Total			61	\$10,000,928.11	100%	0	\$0.00		0
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0
Total			164	\$10,625,638.43	100%	0	\$0.00		0
31386EXR4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0
Total			65	\$10,000,888.88	100%	0	\$0.00		0
31386EXS2		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0
Total			30	\$5,000,541.17	100%	0	\$0.00		0
31386EXV5		FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0
		Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0
Total			17	\$1,223,930.86	100%	0	\$0.00		0
31386EYV4		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0
Total			18	\$2,812,156.07	100%	0	\$0.00		0
31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0
Total			17	\$1,814,182.07	100%	0	\$0.00		0
31386EZ35		FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0
Total			1	\$18,665.00	100%	0	\$0.00		0
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

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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%	1	\$64,097.83	NA	1 \$64
Total			142	\$9,055,693.09	100%	1	\$64,097.83		1 \$64
31386F2T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,086.15	7.71%	0	\$0.00	NA	0
		Unavailable	69	\$12,929,169.24	92.29%	0	\$0.00	NA	0
Total			76	\$14,009,255.39	100%	0	\$0.00		0
31386F2Y0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0
		Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0
Total			98	\$11,760,610.81	100%	0	\$0.00		0
31386F2Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0
		Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0
Total			82	\$7,994,310.13	100%	0	\$0.00		0

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31386F3C7	COUNTRYWIDE HOME LOANS, INC.	2	\$191,150.00	1.81%	0	\$0.00	NA	0
	Unavailable	56	\$10,396,640.00	98.19%	0	\$0.00	NA	0
Total		58	\$10,587,790.00	100%	0	\$0.00		0
31386F3E3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0
	Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0
Total		359	\$60,373,206.54	100%	0	\$0.00		0
31386F3F0	COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0
	Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0
Total		145	\$9,655,268.75	100%	0	\$0.00		0
31386F3J2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0
Total		514	\$85,386,062.03	100%	0	\$0.00		0
31386F3K9	Unavailable	52	\$8,269,774.72	100%	0	\$0.00	NA	0
Total		52	\$8,269,774.72	100%	0	\$0.00		0
31386F3M5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0
Total		48	\$7,280,398.98	100%	0	\$0.00		0
31386F3N3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,600.00	8.7%	0	\$0.00	NA	0
	Unavailable	56	\$7,459,091.38	91.3%	0	\$0.00	NA	0
Total		62	\$8,169,691.38	100%	0	\$0.00		0
31386F4K8	Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0
Total		36	\$6,224,627.00	100%	0	\$0.00		0
31386F4L6	Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0
Total		81	\$13,179,464.30	100%	0	\$0.00		0
31386F5A9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0
Total		30	\$5,060,214.88	100%	0	\$0.00		0
31386F5B7		4	\$244,845.01	11.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$1,912,532.87	88.65%	0	\$0.00	NA	0
Total			35	\$2,157,377.88	100%	0	\$0.00		0
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0
Total			46	\$2,527,908.36	100%	0	\$0.00		0
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0
		Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0
Total			32	\$3,080,005.29	100%	0	\$0.00		0
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0
Total			100	\$6,701,150.09	100%	0	\$0.00		0
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0
Total			46	\$6,800,769.66	100%	0	\$0.00		0
31386FAD7		INLAND MORTGAGE CORPORATION	24	\$4,330,092.80	34.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,290,132.17	65.69%	0	\$0.00	NA	0
Total			79	\$12,620,224.97	100%	0	\$0.00		0
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0
Total			30	\$5,516,197.73	100%	0	\$0.00		0
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0
Total			43	\$7,125,636.23	100%	0	\$0.00		0
31386FCJ2		INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0
		Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0
Total			286	\$46,643,309.79	100%	0	\$0.00		0
31386FCK9		INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0
		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

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31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0
Total		432	\$61,062,504.13	100%	0	\$0.00		0
31386FCM5	INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0
	Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0
Total		152	\$19,779,252.06	100%	0	\$0.00		0
31386FCP8	INDYMAC BANK, FSB	1	\$184,000.00	17.94%	0	\$0.00	NA	0
	Unavailable	6	\$841,910.88	82.06%	0	\$0.00	NA	0
Total		7	\$1,025,910.88	100%	0	\$0.00		0
31386FU37	COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0
	Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0
Total		696	\$104,746,665.72	100%	0	\$0.00		0
31386FU45	COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0
	Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0
Total		134	\$23,231,446.87	100%	0	\$0.00		0
31386FU78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0
	Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0
Total		367	\$57,016,467.52	100%	0	\$0.00		0
31386FUH6	Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0
Total		9	\$679,479.29	100%	0	\$0.00		0
31386FUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0
	Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0
Total		9	\$782,319.71	100%	0	\$0.00		0
31386FUP8	Unavailable	5	\$307,082.13	100%	1	\$48,238.71	NA	1 \$48
Total		5	\$307,082.13	100%	1	\$48,238.71		1 \$48
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

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Total			164	\$29,835,986.65	100%	0	\$0.00		0
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0
Total			407	\$25,913,901.23	100%	0	\$0.00		0
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0
Total			436	\$69,519,184.32	100%	0	\$0.00		0
31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0
Total			59	\$7,771,696.77	100%	0	\$0.00		0
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0
Total			306	\$18,469,493.46	100%	0	\$0.00		0
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0
Total			308	\$20,012,184.97	100%	0	\$0.00		0
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0
Total			114	\$13,313,434.18	100%	0	\$0.00		0
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0
Total			48	\$5,092,327.27	100%	0	\$0.00		0
31386FV44		COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0
		Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0
Total			61	\$5,801,717.60	100%	0	\$0.00		0
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0
Total			23	\$3,117,715.92	100%	0	\$0.00		0

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31386FV69	COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0
	Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0
Total		95	\$14,348,744.93	100%	0	\$0.00		0
31386FV77	COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0
	Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0
Total		119	\$13,791,490.78	100%	0	\$0.00		0
31386FV85	COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0
	Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0
Total		353	\$41,340,043.31	100%	0	\$0.00		0
31386FV93	COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0
	Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0
Total		410	\$53,203,305.56	100%	0	\$0.00		0
31386FVE2	COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0
	Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0
Total		353	\$42,082,086.28	100%	0	\$0.00		0
31386FVF9	COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0
	Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0
Total		584	\$51,842,249.34	100%	0	\$0.00		0
31386FVG7	COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0
	Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0
Total		156	\$11,482,017.08	100%	0	\$0.00		0
31386FVH5	Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0
Total		56	\$3,154,418.50	100%	0	\$0.00		0
31386FVJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0
	Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0
Total		156	\$24,821,162.04	100%	0	\$0.00		0
31386FVK8	COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0

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		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%	2	\$199,707.88	NA	2 \$199
Total			674	\$103,408,618.08	100%	2	\$199,707.88		2 \$199
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0
Total			909	\$149,472,897.66	100%	0	\$0.00		0
31386FVP7		COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0
		Unavailable	101	\$6,365,801.12	63.44%	1	\$65,774.16	NA	0
Total			161	\$10,033,894.12	100%	1	\$65,774.16		0
31386FVQ5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0
Total			270	\$16,407,772.79	100%	0	\$0.00		0
31386FVR3		COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0
		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0
Total			493	\$70,432,423.76	100%	0	\$0.00		0
31386FVS1		COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0
Total			504	\$80,509,356.03	100%	0	\$0.00		0
31386FVV4		COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0
Total			1,062	\$159,476,014.93	100%	0	\$0.00		0
31386FVW2		COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0
		Unavailable	914	\$137,847,959.90	88.88%	1	\$96,532.12	NA	1 \$96

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Total			1,055	\$155,088,013.22	100%	1	\$96,532.12		1	\$96
31386FVY8		COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	
		Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	
Total			1,227	\$170,057,988.20	100%	0	\$0.00		0	
31386FVZ5		COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	
		Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	
Total			689	\$89,750,807.63	100%	0	\$0.00		0	
31386FW92		COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0	
		Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0	
Total			24	\$2,174,199.60	100%	0	\$0.00		0	
31386FWA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	
		Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	
Total			48	\$6,217,679.87	100%	0	\$0.00		0	
31386FWC5		COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0	
		Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	
Total			115	\$6,745,412.09	100%	0	\$0.00		0	
31386FWE1		COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0	
		Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0	
Total			42	\$3,880,814.82	100%	0	\$0.00		0	
31386FWK7		COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0	
		Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	
Total			16	\$2,213,285.33	100%	0	\$0.00		0	
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	
Total			264	\$32,212,338.21	100%	0	\$0.00		0	
31386FWN1		COUNTRYWIDE 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	

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31386FWP6	Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0	
Total		47	\$4,389,406.14	100%	0	\$0.00		0	
31386FWQ4	Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0	
Total		11	\$1,279,333.76	100%	0	\$0.00		0	
31386FWS0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	
Total		98	\$8,339,794.40	100%	0	\$0.00		0	
31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	
Total		11	\$1,818,150.09	100%	0	\$0.00		0	
31386FWX9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	
Total		67	\$4,566,717.58	100%	0	\$0.00		0	
31386FX34	COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	
	Unavailable	273	\$46,484,037.26	50.38%	1	\$78,902.97	NA	1	\$78,902.97
Total		595	\$92,267,885.05	100%	1	\$78,902.97		1	\$78,902.97
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%	1	\$143,300.15	NA	1	\$143,300.15
Total		191	\$23,158,179.36	100%	1	\$143,300.15		1	\$143,300.15
31386FX75	COUNTRYWIDE HOME LOANS, INC.	5	\$668,260.00	12.83%	0	\$0.00	NA	0	
	Unavailable	48	\$4,538,867.01	87.17%	0	\$0.00	NA	0	
Total		53	\$5,207,127.01	100%	0	\$0.00		0	

31386FX83	COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0
	Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0
Total		1,590	\$229,317,585.10	100%	0	\$0.00		0
31386FX91	COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0
	Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0
Total		117	\$18,605,280.43	100%	0	\$0.00		0
31386FXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,591.00	12.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,401,262.14	87.51%	0	\$0.00	NA	0
Total		26	\$3,886,853.14	100%	0	\$0.00		0
31386FXE0	COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0
Total		26	\$1,732,124.81	100%	0	\$0.00		0
31386FXF7	COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0
	Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0
Total		46	\$2,902,317.40	100%	0	\$0.00		0
31386FXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0
	Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0
Total		64	\$3,777,192.73	100%	0	\$0.00		0
31386FXM2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0
	Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0
Total		101	\$18,596,151.88	100%	0	\$0.00		0
31386FXN0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0
	Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0
Total		190	\$29,503,976.64	100%	0	\$0.00		0
31386FXP5	COUNTRYWIDE 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

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31386FXQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0
	Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0
Total		86	\$15,053,461.41	100%	0	\$0.00		0
31386FXT7	COUNTRYWIDE HOME LOANS, INC.	5	\$478,126.76	16.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,432,049.30	83.57%	0	\$0.00	NA	0
Total		23	\$2,910,176.06	100%	0	\$0.00		0
31386FXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0
	Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0
Total		44	\$6,670,327.82	100%	0	\$0.00		0
31386FXY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0
	Unavailable	149	\$23,376,026.48	92.23%	1	\$111,966.39	NA	1 \$111
Total		161	\$25,346,401.48	100%	1	\$111,966.39		1 \$111
31386FY74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0
	Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0
Total		45	\$4,433,292.46	100%	0	\$0.00		0
31386FY82	COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0
Total		17	\$2,526,400.00	100%	0	\$0.00		0
31386FY90	COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0
	Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0
Total		72	\$11,309,138.00	100%	0	\$0.00		0
31386FYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0
	Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0
Total		30	\$5,117,699.43	100%	0	\$0.00		0
31386FYB5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0
	Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0
Total		123	\$19,703,957.95	100%	0	\$0.00		0
31386FYC3	COUNTRYWIDE	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0
Total			392	\$53,764,533.16	100%	0	\$0.00		0
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0
Total			358	\$42,250,672.22	100%	0	\$0.00		0
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0
		Unavailable	147	\$16,151,661.80	97.74%	1	\$254,700.56	NA	1 \$254
Total			155	\$16,525,746.34	100%	1	\$254,700.56		1 \$254
31386FYF6		COUNTRYWIDE HOME LOANS, INC.	1	\$106,900.00	4.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,496,420.00	95.89%	0	\$0.00	NA	0
Total			21	\$2,603,320.00	100%	0	\$0.00		0
31386FYG4		COUNTRYWIDE HOME LOANS, INC.	6	\$587,460.08	24.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,818,534.23	75.58%	0	\$0.00	NA	0
Total			20	\$2,405,994.31	100%	0	\$0.00		0
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0
Total			13	\$1,600,500.23	100%	0	\$0.00		0
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0
Total			13	\$1,464,430.92	100%	0	\$0.00		0
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0
Total			29	\$2,521,979.14	100%	0	\$0.00		0
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0
Total			50	\$8,009,676.00	100%	0	\$0.00		0
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0

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		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0
Total			97	\$17,657,365.36	100%	0	\$0.00		0
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	68	\$11,054,024.25	99.1%	1	\$134,540.38	NA	0
Total			69	\$11,154,024.25	100%	1	\$134,540.38		0
31386FZG3		Unavailable	3	\$296,270.39	100%	0	\$0.00	NA	0
Total			3	\$296,270.39	100%	0	\$0.00		0
31386FZL2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,245,012.40	61.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,285,787.98	38.52%	0	\$0.00	NA	0
Total			57	\$8,530,800.38	100%	0	\$0.00		0
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0
Total			287	\$33,873,341.47	100%	0	\$0.00		0
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0
Total			194	\$19,865,795.90	100%	0	\$0.00		0
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0
Total			38	\$3,794,658.98	100%	0	\$0.00		0
31386FZT5		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	5.4%	0	\$0.00	NA	0
		Unavailable	31	\$2,888,065.09	94.6%	0	\$0.00	NA	0
Total			33	\$3,052,765.09	100%	0	\$0.00		0
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0
Total			28	\$1,743,405.42	100%	0	\$0.00		0
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0
Total			16	\$2,049,082.83	100%	0	\$0.00		0

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31386FZX6	COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0
	Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0
Total		232	\$23,026,116.13	100%	0	\$0.00		0
31386FZY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0
	Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0
Total		94	\$8,246,040.85	100%	0	\$0.00		0
31386FZZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0
Total		45	\$3,800,029.18	100%	0	\$0.00		0
31386G3L5	Unavailable	231	\$42,943,695.99	100%	0	\$0.00	NA	0
Total		231	\$42,943,695.99	100%	0	\$0.00		0
31386GPU1	NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0
Total		10	\$1,386,885.00	100%	0	\$0.00		0
31386GUX9	SUMMIT BANK	14	\$1,438,019.55	100%	0	\$0.00	NA	0
Total		14	\$1,438,019.55	100%	0	\$0.00		0
31386H5U1	UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0
	Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0
Total		87	\$15,139,793.62	100%	0	\$0.00		0
31386H5V9	UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0
	Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0
Total		86	\$9,925,872.77	100%	0	\$0.00		0
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0
Total		97	\$9,738,607.27	100%	0	\$0.00		0
31386H5Y3	UNION PLANTERS BANK NA	22	\$2,377,262.13	33.12%	0	\$0.00	NA	0
	Unavailable	51	\$4,801,128.17	66.88%	0	\$0.00	NA	0
Total		73	\$7,178,390.30	100%	0	\$0.00		0
31386H5Z0		27	\$2,638,320.66	34.68%	0	\$0.00	NA	0

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		UNION PLANTERS BANK NA							
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0
Total			69	\$7,608,157.61	100%	0	\$0.00		0
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0
Total			106	\$12,426,257.47	100%	0	\$0.00		0
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0
Total			6	\$330,996.17	100%	0	\$0.00		0
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0
Total			5	\$306,967.90	100%	0	\$0.00		0
31386HH20		FLAGSTAR BANK, FSB	4	\$725,550.00	3.67%	0	\$0.00	NA	0
		Unavailable	106	\$19,051,361.67	96.33%	0	\$0.00	NA	0
Total			110	\$19,776,911.67	100%	0	\$0.00		0
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0
Total			104	\$6,931,853.38	100%	0	\$0.00		0
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

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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%	1	\$101,569.04	NA	0
Total		142	\$22,712,994.49	100%	1	\$101,569.04		0
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0
Total		20	\$1,126,925.73	100%	0	\$0.00		0
31386HHQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0
Total		70	\$4,289,750.63	100%	0	\$0.00		0
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,	5	\$703,323.13	4.88%	0	\$0.00	NA	0

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		FSB							
		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
31386HJ77		Unavailable	15	\$2,534,986.24	100%	0	\$0.00	NA	0
Total			15	\$2,534,986.24	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			1	\$76,600.00	5.04%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	
Total		23	\$1,520,146.85	100%	0	\$0.00		0	
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	
Total		69	\$4,617,478.15	100%	0	\$0.00		0	
31386HJZ5	Unavailable	43	\$2,954,359.44	100%	0	\$0.00	NA	0	
Total		43	\$2,954,359.44	100%	0	\$0.00		0	
31386HK75	FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0	
	Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0	
Total		48	\$5,712,886.93	100%	0	\$0.00		0	
31386HK83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0	
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0	
Total		52	\$6,336,334.83	100%	0	\$0.00		0	
31386HK91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0	
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0	
Total		26	\$3,262,023.19	100%	0	\$0.00		0	
31386HKB6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0	
	Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0	
Total		175	\$24,975,993.47	100%	0	\$0.00		0	
31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	
Total		130	\$24,401,402.42	100%	0	\$0.00		0	
31386HKJ9	FLAGSTAR BANK, FSB	6	\$875,621.90	11.15%	0	\$0.00	NA	0	
	Unavailable	52	\$6,979,272.11	88.85%	0	\$0.00	NA	0	
Total		58	\$7,854,894.01	100%	0	\$0.00		0	
31386HKK6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	

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Total			46	\$6,625,166.22	100%	0	\$0.00		0
31386HKX8	FLAGSTAR BANK, FSB		18	\$1,559,803.90	3.89%	0	\$0.00	NA	0
	Unavailable		285	\$38,487,458.68	96.11%	0	\$0.00	NA	0
Total			303	\$40,047,262.58	100%	0	\$0.00		0
31386HLA7	FLAGSTAR BANK, FSB		1	\$78,512.16	1.2%	0	\$0.00	NA	0
	Unavailable		53	\$6,439,168.78	98.8%	0	\$0.00	NA	0
Total			54	\$6,517,680.94	100%	0	\$0.00		0
31386HLB5	FLAGSTAR BANK, FSB		5	\$574,530.62	10.64%	0	\$0.00	NA	0
	Unavailable		47	\$4,825,346.01	89.36%	0	\$0.00	NA	0
Total			52	\$5,399,876.63	100%	0	\$0.00		0
31386HLC3	FLAGSTAR BANK, FSB		1	\$125,000.00	5.62%	0	\$0.00	NA	0
	Unavailable		15	\$2,097,800.00	94.38%	0	\$0.00	NA	0
Total			16	\$2,222,800.00	100%	0	\$0.00		0
31386HLD1	FLAGSTAR BANK, FSB		1	\$125,000.00	4.05%	0	\$0.00	NA	0
	Unavailable		20	\$2,958,750.00	95.95%	0	\$0.00	NA	0
Total			21	\$3,083,750.00	100%	0	\$0.00		0
31386HLF6	FLAGSTAR BANK, FSB		4	\$163,262.11	3.81%	0	\$0.00	NA	0
	Unavailable		83	\$4,121,104.10	96.19%	0	\$0.00	NA	0
Total			87	\$4,284,366.21	100%	0	\$0.00		0
31386HMJ7	Unavailable		42	\$5,214,087.59	100%	0	\$0.00	NA	0
Total			42	\$5,214,087.59	100%	0	\$0.00		0
31386HMK4	Unavailable		30	\$3,397,456.73	100%	0	\$0.00	NA	0
Total			30	\$3,397,456.73	100%	0	\$0.00		0
31386HMQ1	Unavailable		536	\$82,793,680.85	100%	0	\$0.00	NA	0
Total			536	\$82,793,680.85	100%	0	\$0.00		0
31386HMR9	OHIO SAVINGS BANK		2	\$316,954.16	0.2%	0	\$0.00	NA	0
	Unavailable		1,060	\$160,149,260.76	99.8%	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
31386HQ38		Unavailable	44	\$6,500,050.00	100%	0	\$0.00	NA	0
Total			44	\$6,500,050.00	100%	0	\$0.00		0
31386HQ46		Unavailable	38	\$4,500,325.00	100%	0	\$0.00	NA	0
Total			38	\$4,500,325.00	100%	0	\$0.00		0
31386HQ61		Unavailable	11	\$1,500,072.31	100%	0	\$0.00	NA	0
Total			11	\$1,500,072.31	100%	0	\$0.00		0
31386HQ87		Unavailable	35	\$4,770,194.76	100%	0	\$0.00	NA	0
Total			35	\$4,770,194.76	100%	0	\$0.00		0
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0
Total			46	\$5,373,686.31	100%	0	\$0.00		0
31386HQS3		Unavailable	37	\$5,000,095.80	100%	0	\$0.00	NA	0
Total			37	\$5,000,095.80	100%	0	\$0.00		0
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0
Total			11	\$1,500,525.00	100%	0	\$0.00		0
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0
Total			45	\$6,695,150.00	100%	0	\$0.00		0
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			37	\$4,500,050.00	100%	0	\$0.00		0
31386HRF0		Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0
Total			21	\$2,500,180.00	100%	0	\$0.00		0
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0
Total			37	\$4,000,225.00	100%	0	\$0.00		0

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31386HRJ2	Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0
Total		13	\$1,096,032.29	100%	0	\$0.00		0
31386HRM5	Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0
Total		19	\$2,000,150.00	100%	0	\$0.00		0
31386HRN3	Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0
Total		12	\$1,218,100.00	100%	0	\$0.00		0
31386HRS2	Unavailable	54	\$7,267,100.00	100%	0	\$0.00	NA	0
Total		54	\$7,267,100.00	100%	0	\$0.00		0
31386HVE8	Unavailable	95	\$6,282,692.64	100%	0	\$0.00	NA	0
Total		95	\$6,282,692.64	100%	0	\$0.00		0
31386HVK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	99	\$7,248,164.42	100%	0	\$0.00	NA	0
Total		99	\$7,248,164.42	100%	0	\$0.00		0
31386HVL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0
	Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0
Total		11	\$1,144,164.93	100%	0	\$0.00		0
31386HVM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0
Total		17	\$1,127,685.84	100%	0	\$0.00		0
31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0
	Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0
Total		13	\$1,734,261.27	100%	0	\$0.00		0
31386HVP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0

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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
Total			NA	NA	NA	NA	NA	NA	NA

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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

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31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0
Total		75	\$10,843,080.49	100%	0	\$0.00		0
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0
Total		289	\$39,154,808.61	100%	0	\$0.00		0
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0
Total		150	\$18,691,928.83	100%	0	\$0.00		0
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0
Total		92	\$12,499,776.18	100%	0	\$0.00		0
31386JF36	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0
Total		88	\$15,605,451.81	100%	0	\$0.00		0
31386JFY8	SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0
Total		117	\$19,043,871.00	100%	0	\$0.00		0
31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0
Total		60	\$3,819,916.68	100%	0	\$0.00		0
31386JG68	SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0
Total		22	\$1,513,117.45	100%	0	\$0.00		0
31386JG84	SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0

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Total			13	\$1,232,807.34	100%	0	\$0.00		0
31386JGB7		SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0
Total			96	\$16,713,889.19	100%	0	\$0.00		0
31386JGD3		SUNTRUST MORTGAGE INC.	82	\$13,235,974.47	82.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,812,829.96	17.53%	0	\$0.00	NA	0
Total			100	\$16,048,804.43	100%	0	\$0.00		0
31386JGE1		SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0
Total			104	\$18,662,099.77	100%	0	\$0.00		0
31386JGG6		SUNTRUST MORTGAGE INC.	14	\$2,242,459.57	12.27%	0	\$0.00	NA	0
		Unavailable	89	\$16,037,040.03	87.73%	0	\$0.00	NA	0
Total			103	\$18,279,499.60	100%	0	\$0.00		0
31386JGJ0		SUNTRUST MORTGAGE INC.	22	\$3,145,301.07	20.68%	0	\$0.00	NA	0
		Unavailable	70	\$12,065,907.01	79.32%	0	\$0.00	NA	0
Total			92	\$15,211,208.08	100%	0	\$0.00		0
31386JGL5		SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0
Total			90	\$15,112,364.10	100%	0	\$0.00		0
31386JGV3		SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0
		Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0
Total			101	\$6,543,173.48	100%	0	\$0.00		0
31386JGW1		SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0
Total			83	\$5,414,600.64	100%	0	\$0.00		0
31386JGX9		SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0
Total			86	\$5,375,405.97	100%	0	\$0.00		0

31386JHA8		SUNTRUST MORTGAGE INC.	17	\$1,329,215.19	100%	0	\$0.00	NA	0
Total			17	\$1,329,215.19	100%	0	\$0.00		0
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0
Total			7	\$998,230.91	100%	0	\$0.00		0
31386JT49		PHH MORTGAGE SERVICES CORPORATION	9	\$1,009,586.02	100%	0	\$0.00	NA	0
Total			9	\$1,009,586.02	100%	0	\$0.00		0
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0
Total			84	\$11,343,238.72	100%	0	\$0.00		0
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0
Total			73	\$8,943,944.40	100%	0	\$0.00		0
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0
Total			85	\$13,956,972.49	100%	0	\$0.00		0
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0
Total			15	\$1,645,697.60	100%	0	\$0.00		0
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0
Total			13	\$1,689,091.09	100%	0	\$0.00		0

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31386JUW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0
Total		70	\$10,936,869.11	100%	0	\$0.00		0
31386JUY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0
Total		26	\$2,143,068.50	100%	0	\$0.00		0
31386K3V4	USAA FEDERAL SAVINGS BANK	19	\$2,773,439.00	100%	0	\$0.00	NA	0
Total		19	\$2,773,439.00	100%	0	\$0.00		0
31386K3Y8	USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0
Total		19	\$2,166,790.00	100%	0	\$0.00		0
31386KX58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0
Total		87	\$11,485,587.58	100%	0	\$0.00		0
31386KYD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0
Total		44	\$2,575,679.45	100%	0	\$0.00		0
31386KYE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0
Total		72	\$8,995,400.25	100%	0	\$0.00		0

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

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0
Total			145	\$14,917,262.99	100%	0	\$0.00		0
31386L3R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$536,710.86	100%	0	\$0.00	NA	0
Total			7	\$536,710.86	100%	0	\$0.00		0
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0
Total			9	\$1,223,920.00	100%	0	\$0.00		0
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0
Total			16	\$1,929,727.83	100%	0	\$0.00		0
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0
Total			53	\$7,970,684.00	100%	0	\$0.00		0
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0
Total			40	\$4,411,187.00	100%	0	\$0.00		0
31386LCJ9		USAA FEDERAL SAVINGS BANK	7	\$1,194,786.00	100%	0	\$0.00	NA	0
Total			7	\$1,194,786.00	100%	0	\$0.00		0
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0
Total			33	\$5,027,039.07	100%	0	\$0.00		0
31386LCR1		USAA FEDERAL SAVINGS BANK	32	\$5,380,742.00	100%	0	\$0.00	NA	0
Total			32	\$5,380,742.00	100%	0	\$0.00		0
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0

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Total			66	\$10,431,178.00	100%	0	\$0.00		0
31386LFK3		USAA FEDERAL SAVINGS BANK	19	\$2,569,300.00	100%	0	\$0.00	NA	0
Total			19	\$2,569,300.00	100%	0	\$0.00		0
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0
Total			20	\$2,890,603.82	100%	0	\$0.00		0
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0
Total			71	\$10,972,511.00	100%	0	\$0.00		0
31386LGL0		USAA FEDERAL SAVINGS BANK	58	\$9,983,168.45	100%	0	\$0.00	NA	0
Total			58	\$9,983,168.45	100%	0	\$0.00		0
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0
Total			63	\$9,998,922.35	100%	0	\$0.00		0
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0
Total			14	\$1,507,025.83	100%	0	\$0.00		0
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0
Total			34	\$3,384,293.77	100%	0	\$0.00		0
31386LHJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0
Total			13	\$1,485,997.03	100%	0	\$0.00		0
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0
Total			59	\$6,696,867.40	100%	0	\$0.00		0
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0
Total			68	\$10,274,465.00	100%	0	\$0.00		0

31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0
Total			69	\$9,678,257.56	100%	0	\$0.00		0
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0
Total			75	\$10,660,742.36	100%	0	\$0.00		0
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0
Total			81	\$10,716,805.40	100%	0	\$0.00		0
31386LHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,438,223.71	100%	0	\$0.00	NA	0
Total			31	\$3,438,223.71	100%	0	\$0.00		0
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0
Total			48	\$5,750,691.73	100%	0	\$0.00		0
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0
Total			49	\$6,380,526.19	100%	0	\$0.00		0
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0
Total			73	\$11,058,978.90	100%	0	\$0.00		0
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0
Total			85	\$13,148,292.64	100%	0	\$0.00		0
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0
Total			67	\$4,141,278.89	100%	0	\$0.00		0
31386LJE3			33	\$2,034,238.14	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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 MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0
Total			84	\$12,850,669.70	100%	0	\$0.00		0
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0
Total			29	\$4,192,536.96	100%	0	\$0.00		0
31386LJW3		BISHOPS GATE RESIDENTIAL	73	\$9,874,303.76	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			73	\$9,874,303.76	100%	0	\$0.00		0
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0
Total			40	\$4,967,950.58	100%	0	\$0.00		0
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0
Total			9	\$1,112,550.00	100%	0	\$0.00		0
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0
Total			56	\$8,678,484.00	100%	0	\$0.00		0
31386LL59		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0
Total			57	\$3,828,331.27	100%	0	\$0.00		0
31386LMY5			58	\$8,947,714.93	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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 MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0
Total			54	\$4,934,184.77	100%	0	\$0.00		0
31386LNT5		BISHOPS GATE RESIDENTIAL	57	\$6,901,746.67	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
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
31386LPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,424,934.00	100%	0	\$0.00	NA	0
Total			13	\$1,424,934.00	100%	0	\$0.00		0

31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0
Total			33	\$3,195,467.61	100%	0	\$0.00		0
31386LPS5		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
31386LS60		HOMESIDE LENDING, INC.	2	\$247,039.97	18.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,085,978.80	81.47%	0	\$0.00	NA	0
Total			9	\$1,333,018.77	100%	0	\$0.00		0
31386LS78		Unavailable	46	\$6,613,437.31	100%	0	\$0.00	NA	0
Total			46	\$6,613,437.31	100%	0	\$0.00		0
31386LS86		HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0
		Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0
Total			201	\$28,544,214.90	100%	0	\$0.00		0
31386LS94		HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0
		Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0
Total			113	\$13,723,186.22	100%	0	\$0.00		0
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

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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

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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
31386LSZ6		HOMESIDE LENDING, INC.	2	\$367,669.83	1.29%	0	\$0.00	NA	0
		Unavailable	166	\$28,143,567.70	98.71%	0	\$0.00	NA	0
Total			168	\$28,511,237.53	100%	0	\$0.00		0
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0
		Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0
Total			96	\$14,209,841.37	100%	0	\$0.00		0
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0
		Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0
Total			144	\$19,086,950.15	100%	0	\$0.00		0
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0
Total			41	\$5,000,896.20	100%	0	\$0.00		0
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0
Total			43	\$4,499,500.50	100%	0	\$0.00		0
31386LUQ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0
Total			52	\$4,947,576.59	100%	0	\$0.00		0
31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0
Total			107	\$20,063,793.54	100%	0	\$0.00		0

31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0
Total		159	\$20,087,789.78	100%	0	\$0.00		0
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0
	Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0
Total		185	\$20,498,833.40	100%	0	\$0.00		0
31386LY30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,395,680.20	16.93%	0	\$0.00	NA	0
	Unavailable	71	\$11,752,195.62	83.07%	0	\$0.00	NA	0
Total		87	\$14,147,875.82	100%	0	\$0.00		0
31386LY55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0
	Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0
Total		92	\$10,201,974.64	100%	0	\$0.00		0
31386LY63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0
	Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0
Total		89	\$5,710,057.98	100%	0	\$0.00		0
31386LYB2	NAMCO ASSET MANAGEMENT	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0
Total			131	\$20,044,773.70	100%	0	\$0.00		0
31386LYE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,474,803.37	16.38%	0	\$0.00	NA	0
		Unavailable	110	\$17,737,177.76	83.62%	0	\$0.00	NA	0
Total			131	\$21,211,981.13	100%	0	\$0.00		0
31386LYH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,296,209.19	21.99%	0	\$0.00	NA	0
		Unavailable	91	\$15,240,508.98	78.01%	0	\$0.00	NA	0
Total			115	\$19,536,718.17	100%	0	\$0.00		0
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0
Total			105	\$19,731,196.10	100%	0	\$0.00		0
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0
Total			162	\$23,120,194.55	100%	0	\$0.00		0
31386LYS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	\$5,564,198.50	27.21%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	88	\$14,882,083.52	72.79%	0	\$0.00	NA	0
Total			123	\$20,446,282.02	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
31386LZ47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$734,125.39	72.75%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	27.25%	0	\$0.00	NA	0
Total		5	\$1,009,125.39	100%	0	\$0.00		0
31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0
Total		114	\$16,942,833.77	100%	0	\$0.00		0
31386LZ88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,694,050.00	27.95%	0	\$0.00	NA	0
	Unavailable	25	\$4,366,830.00	72.05%	0	\$0.00	NA	0
Total		36	\$6,060,880.00	100%	0	\$0.00		0
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	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0
Total			116	\$6,814,451.38	100%	0	\$0.00		0
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0
Total			17	\$1,863,519.18	100%	0	\$0.00		0
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0
Total			116	\$20,400,366.66	100%	0	\$0.00		0
31386LZK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,303,850.00	27.8%	0	\$0.00	NA	0
		Unavailable	21	\$3,385,744.87	72.2%	0	\$0.00	NA	0
Total			28	\$4,689,594.87	100%	0	\$0.00		0
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0
Total			112	\$20,439,290.59	100%	0	\$0.00		0
31386LZM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$3,385,289.96	57.26%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	16	\$2,527,222.71	42.74%	0	\$0.00	NA	0
Total			32	\$5,912,512.67	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
		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
31386M5S5	UNION PLANTERS BANK NA	31	\$4,182,379.25	52.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,829,801.72	47.8%	0	\$0.00	NA	0
Total		56	\$8,012,180.97	100%	0	\$0.00		0
31386MB33	Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0
Total		480	\$82,513,386.33	100%	0	\$0.00		0
31386MB41	Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0
Total		551	\$90,963,473.74	100%	0	\$0.00		0
31386MB58	Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0
Total		391	\$62,423,118.07	100%	0	\$0.00		0
31386MBL3	Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0
Total		141	\$9,494,036.97	100%	0	\$0.00		0
31386MBM1	Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0
Total		225	\$14,449,329.25	100%	0	\$0.00		0
31386MBP4	Unavailable	1,065	\$181,136,010.86	100%	1	\$127,749.85	NA	0
Total		1,065	\$181,136,010.86	100%	1	\$127,749.85		0
31386MBQ2	Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0
Total		959	\$149,625,979.27	100%	0	\$0.00		0
31386MBR0	ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0
Total		149	\$16,899,596.00	100%	0	\$0.00		0

31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0
Total			188	\$22,326,706.52	100%	0	\$0.00		0
31386MBT6		Unavailable	25	\$3,806,178.20	100%	0	\$0.00	NA	0
Total			25	\$3,806,178.20	100%	0	\$0.00		0
31386MBU3		Unavailable	15	\$2,313,393.14	100%	0	\$0.00	NA	0
Total			15	\$2,313,393.14	100%	0	\$0.00		0
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0
Total			88	\$5,836,343.04	100%	0	\$0.00		0
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0
Total			63	\$4,101,488.66	100%	0	\$0.00		0
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0
Total			43	\$6,017,759.02	100%	0	\$0.00		0
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0
Total			77	\$10,036,994.77	100%	0	\$0.00		0
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0
Total			75	\$7,001,342.73	100%	0	\$0.00		0
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0
Total			120	\$15,046,886.01	100%	0	\$0.00		0
31386MF47		GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0
Total			16	\$1,699,052.85	100%	0	\$0.00		0
31386MG38		GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0
Total			18	\$2,283,628.56	100%	0	\$0.00		0
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0
Total			13	\$1,459,744.47	100%	0	\$0.00		0

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31386MG53	GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0
Total		89	\$13,261,328.09	100%	0	\$0.00		0
31386MG61	GMAC MORTGAGE CORPORATION	12	\$1,089,810.25	27.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,873,879.25	72.51%	0	\$0.00	NA	0
Total		30	\$3,963,689.50	100%	0	\$0.00		0
31386MG79	GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0
	Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0
Total		26	\$3,085,879.15	100%	0	\$0.00		0
31386MG87	GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0
	Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0
Total		25	\$2,281,253.43	100%	0	\$0.00		0
31386MG95	GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0
Total		36	\$4,749,977.08	100%	0	\$0.00		0
31386MGD6	GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0
	Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0
Total		139	\$17,271,408.10	100%	0	\$0.00		0
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0
	Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0
Total		66	\$6,619,957.25	100%	0	\$0.00		0
31386MGF1	GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0
Total		40	\$5,132,605.13	100%	0	\$0.00		0
31386MGM6	GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0
	Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0
Total		30	\$4,230,503.88	100%	0	\$0.00		0

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31386MGP9	GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0
	Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0
Total		179	\$27,286,773.51	100%	0	\$0.00		0
31386MGQ7	GMAC MORTGAGE CORPORATION	31	\$3,367,028.27	37.83%	0	\$0.00	NA	0
	Unavailable	41	\$5,533,465.26	62.17%	0	\$0.00	NA	0
Total		72	\$8,900,493.53	100%	0	\$0.00		0
31386MGR5	GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0
	Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0
Total		9	\$1,465,589.69	100%	0	\$0.00		0
31386MGS3	GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0
	Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0
Total		83	\$11,105,816.44	100%	0	\$0.00		0
31386MGT1	GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0
	Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0
Total		96	\$8,584,117.01	100%	0	\$0.00		0
31386MGU8	GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0
	Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0
Total		41	\$2,862,491.01	100%	0	\$0.00		0
31386MGV6	GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0
	Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0
Total		22	\$1,564,918.97	100%	0	\$0.00		0
31386MGW4	GMAC MORTGAGE CORPORATION	12	\$1,922,496.60	51.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,817,948.61	48.6%	0	\$0.00	NA	0
Total		23	\$3,740,445.21	100%	0	\$0.00		0
31386MGX2	GMAC MORTGAGE CORPORATION	39	\$5,171,991.83	61.15%	0	\$0.00	NA	0
	Unavailable	21	\$3,285,664.09	38.85%	0	\$0.00	NA	0
Total		60	\$8,457,655.92	100%	0	\$0.00		0
31386MH86	PRISM MORTGAGE	20	\$2,626,200.00	100%	0	\$0.00	NA	0

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	COMPANY								
Total		20	\$2,626,200.00	100%	0	\$0.00		0	
31386MHE3	GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	
	Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	
Total		39	\$4,631,562.77	100%	0	\$0.00		0	
31386MHF0	GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	
Total		83	\$12,083,560.27	100%	0	\$0.00		0	
31386MHW3	PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	
	Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	
Total		28	\$3,959,439.70	100%	0	\$0.00		0	
31386MHY9	PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0	
Total		38	\$5,259,535.00	100%	0	\$0.00		0	
31386MJC5	PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	
Total		56	\$10,184,954.46	100%	0	\$0.00		0	
31386MJE1	PRISM MORTGAGE COMPANY	14	\$1,846,280.00	100%	0	\$0.00	NA	0	
Total		14	\$1,846,280.00	100%	0	\$0.00		0	
31386MJQ4	PRISM MORTGAGE COMPANY	24	\$3,316,600.00	100%	0	\$0.00	NA	0	
Total		24	\$3,316,600.00	100%	0	\$0.00		0	
31386MN22	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	
	Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	
Total		114	\$9,000,671.92	100%	0	\$0.00		0	
31386MN30	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$255,500.00	12.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,745,258.93	87.23%	0	\$0.00	NA	0	
Total		15	\$2,000,758.93	100%	0	\$0.00		0	
31386MN55		12	\$1,151,061.21	23.02%	0	\$0.00	NA	0	

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

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		MORTGAGE CORP.							
		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%	1	\$61,639.49	NA	0
Total			390	\$25,002,211.96	100%	1	\$61,639.49		0
31386MPQ7			12	\$1,754,084.18	6.5%	0	\$0.00	NA	0

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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	

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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
31386MQP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,123,950.00	32.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,376,262.75	67.89%	0	\$0.00	NA	0
Total		34	\$3,500,212.75	100%	0	\$0.00		0
31386MQS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0
	Unavailable	130	\$17,120,461.55	81.52%	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
31386MQZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$866,709.32	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,133,771.79	82.67%	0	\$0.00	NA	0
Total			41	\$5,000,481.11	100%	0	\$0.00		0
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0
Total			44	\$4,984,131.66	100%	0	\$0.00		0
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0
Total			42	\$3,683,714.70	100%	0	\$0.00		0
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0
Total			34	\$2,594,133.25	100%	0	\$0.00		0
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0
Total			79	\$11,936,309.04	100%	0	\$0.00		0

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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
31386N6J2		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,219.30	100%	0	\$0.00	NA	0
Total			33	\$5,001,219.30	100%	0	\$0.00		0
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0
Total			37	\$5,000,325.91	100%	0	\$0.00		0
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0
Total			68	\$6,764,376.83	100%	0	\$0.00		0
31386N7K8			23	\$1,443,405.43	100%	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY							
Total			23	\$1,443,405.43	100%	0	\$0.00		0
31386NAV0		CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0
Total			13	\$1,083,463.95	100%	0	\$0.00		0
31386NAX6		CITIBANK, N. A.	37	\$3,650,593.55	100%	0	\$0.00	NA	0
Total			37	\$3,650,593.55	100%	0	\$0.00		0
31386NC48		GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0
Total			44	\$5,411,590.56	100%	0	\$0.00		0
31386NC55		GMAC MORTGAGE CORPORATION	24	\$2,821,009.97	58.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,988,120.34	41.34%	0	\$0.00	NA	0
Total			36	\$4,809,130.31	100%	0	\$0.00		0
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0
Total			50	\$6,792,345.11	100%	0	\$0.00		0
31386NCK2		GMAC MORTGAGE CORPORATION	10	\$1,354,150.00	70.36%	0	\$0.00	NA	0
		Unavailable	4	\$570,430.44	29.64%	0	\$0.00	NA	0
Total			14	\$1,924,580.44	100%	0	\$0.00		0
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0
Total			54	\$4,699,519.46	100%	0	\$0.00		0
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0
Total			30	\$3,008,835.55	100%	0	\$0.00		0
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0
Total			78	\$8,477,024.21	100%	0	\$0.00		0
31386NCP1		GMAC MORTGAGE	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0
Total			33	\$4,195,950.38	100%	0	\$0.00		0
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0
Total			13	\$1,126,088.61	100%	0	\$0.00		0
31386NCU0		GMAC MORTGAGE CORPORATION	6	\$738,311.48	53.88%	0	\$0.00	NA	0
		Unavailable	6	\$632,091.84	46.12%	0	\$0.00	NA	0
Total			12	\$1,370,403.32	100%	0	\$0.00		0
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0
Total			85	\$10,008,271.02	100%	0	\$0.00		0
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0
Total			52	\$5,820,747.52	100%	0	\$0.00		0
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0
Total			69	\$8,930,283.90	100%	0	\$0.00		0
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0
Total			80	\$10,269,280.23	100%	0	\$0.00		0
31386NDC9		GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0
Total			74	\$6,149,359.55	100%	0	\$0.00		0
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0
Total			39	\$4,654,814.98	100%	0	\$0.00		0
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0

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		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0
Total			25	\$2,996,408.40	100%	0	\$0.00		0
31386NDK1		GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0
Total			61	\$7,713,178.89	100%	0	\$0.00		0
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0
Total			54	\$8,449,615.04	100%	0	\$0.00		0
31386NDQ8		GMAC MORTGAGE CORPORATION	9	\$685,488.64	34.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,308,144.88	65.62%	0	\$0.00	NA	0
Total			21	\$1,993,633.52	100%	0	\$0.00		0
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0
Total			82	\$11,768,627.84	100%	0	\$0.00		0
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0
Total			225	\$28,598,905.57	100%	0	\$0.00		0
31386NDX3		GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0
		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0
Total			37	\$2,875,638.94	100%	0	\$0.00		0
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0
Total			37	\$5,389,740.88	100%	0	\$0.00		0
31386NFE3		REPUBLIC BANCORP MORTGAGE INC.	205	\$25,527,688.90	100%	0	\$0.00	NA	0
Total			205	\$25,527,688.90	100%	0	\$0.00		0
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0
Total			92	\$5,499,151.91	100%	0	\$0.00		0

31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0
Total			25	\$2,700,816.83	100%	0	\$0.00		0
31386NHE1		Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0
Total			7	\$323,481.38	100%	0	\$0.00		0
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0
Total			5	\$382,817.23	100%	0	\$0.00		0
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0
Total			4	\$276,048.67	100%	0	\$0.00		0
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0
Total			36	\$3,500,754.06	100%	0	\$0.00		0
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0
Total			15	\$1,008,842.77	100%	0	\$0.00		0
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0
Total			25	\$1,602,135.36	100%	0	\$0.00		0
31386NJR0		MARKET STREET MORTGAGE CORPORATION	11	\$675,205.20	100%	0	\$0.00	NA	0
Total			11	\$675,205.20	100%	0	\$0.00		0
31386NJV1		ICM MORTGAGE CORPORATION	119	\$19,001,513.00	100%	0	\$0.00	NA	0
Total			119	\$19,001,513.00	100%	0	\$0.00		0
31386NJW9		ICM MORTGAGE CORPORATION	168	\$28,001,607.60	100%	0	\$0.00	NA	0
Total			168	\$28,001,607.60	100%	0	\$0.00		0
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0
Total			69	\$11,000,371.10	100%	0	\$0.00		0
31386NK31		REGIONS	53	\$7,150,344.35	92.96%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	4	\$541,117.83	7.04%	0	\$0.00	NA	0
Total			57	\$7,691,462.18	100%	0	\$0.00		0
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0
Total			20	\$1,001,030.43	100%	0	\$0.00		0
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0
Total			51	\$5,583,166.09	100%	0	\$0.00		0
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0
Total			44	\$5,714,775.28	100%	0	\$0.00		0
31386NKV9		INLAND MORTGAGE CORPORATION	25	\$3,703,720.00	33.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,440,347.00	66.77%	0	\$0.00	NA	0
Total			77	\$11,144,067.00	100%	0	\$0.00		0
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
31386NL55		GMAC MORTGAGE CORPORATION	26	\$2,221,722.28	75.58%	0	\$0.00	NA	0

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		Unavailable	4	\$717,713.78	24.42%	0	\$0.00	NA	0
Total			30	\$2,939,436.06	100%	0	\$0.00		0
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0
Total			29	\$2,641,812.05	100%	0	\$0.00		0
31386NL71		GMAC MORTGAGE CORPORATION	39	\$5,734,219.04	90.51%	0	\$0.00	NA	0
		Unavailable	3	\$601,226.98	9.49%	0	\$0.00	NA	0
Total			42	\$6,335,446.02	100%	0	\$0.00		0
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0
Total			52	\$8,351,986.72	100%	0	\$0.00		0
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0
Total			66	\$6,503,966.58	100%	0	\$0.00		0
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0
Total			192	\$21,025,027.50	100%	0	\$0.00		0
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0
Total			30	\$4,959,700.68	100%	0	\$0.00		0
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0
Total			166	\$23,297,166.86	100%	0	\$0.00		0
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0
Total			72	\$8,123,566.07	100%	0	\$0.00		0
31386NLR7		GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0
Total			41	\$3,561,416.29	100%	0	\$0.00		0
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0

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		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

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		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0
Total			254	\$35,675,451.39	100%	0	\$0.00		0
31386NML9		GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0
		Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0
Total			91	\$11,995,431.56	100%	0	\$0.00		0
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0
Total			31	\$3,167,270.14	100%	0	\$0.00		0
31386NMN5		GMAC MORTGAGE CORPORATION	16	\$2,690,949.73	77.56%	0	\$0.00	NA	0
		Unavailable	4	\$778,556.00	22.44%	0	\$0.00	NA	0
Total			20	\$3,469,505.73	100%	0	\$0.00		0
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0
Total			26	\$3,059,800.00	100%	0	\$0.00		0
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0
Total			19	\$2,405,827.60	100%	0	\$0.00		0
31386NMT2		GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0
Total			31	\$4,136,138.37	100%	0	\$0.00		0
31386NMV7		GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0
Total			28	\$4,526,937.74	100%	0	\$0.00		0
31386NNB0		CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0
Total			22	\$1,690,352.92	100%	0	\$0.00		0
31386NND6		CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0
Total			39	\$4,139,850.25	100%	0	\$0.00		0
31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0
Total			31	\$3,137,566.82	100%	0	\$0.00		0

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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
31386NQ43	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$199,146.61	3.42%	0	\$0.00	NA	0
	Unavailable	42	\$5,626,471.89	96.58%	0	\$0.00	NA	0
Total		44	\$5,825,618.50	100%	0	\$0.00		0
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0
Total		147	\$9,534,865.15	100%	0	\$0.00		0
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0
Total		146	\$9,211,933.29	100%	0	\$0.00		0
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0
Total		25	\$4,082,854.61	100%	0	\$0.00		0
31386NQB7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0
Total		137	\$21,408,895.91	100%	0	\$0.00		0
31386NQD3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,414,639.29	35.95%	0	\$0.00	NA	0
	Unavailable	84	\$13,208,890.17	64.05%	0	\$0.00	NA	0
Total		135	\$20,623,529.46	100%	0	\$0.00		0
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0
	Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0

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Total			142	\$21,864,585.75	100%	0	\$0.00		0
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0
Total			152	\$21,899,264.37	100%	0	\$0.00		0
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0
Total			90	\$12,610,723.95	100%	0	\$0.00		0
31386NQG7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,865,365.89	11.29%	0	\$0.00	NA	0
		Unavailable	106	\$14,653,469.62	88.71%	0	\$0.00	NA	0
Total			119	\$16,518,835.51	100%	0	\$0.00		0
31386NQM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,142.16	64.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,793.48	35.79%	0	\$0.00	NA	0
Total			19	\$2,879,935.64	100%	0	\$0.00		0
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0
Total			17	\$3,134,825.20	100%	0	\$0.00		0
31386NQS0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,032,230.39	38.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,917,978.23	61.86%	0	\$0.00	NA	0
Total			45	\$7,950,208.62	100%	0	\$0.00		0
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0
Total			131	\$8,493,266.54	100%	0	\$0.00		0
31386NV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0

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		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0
Total			122	\$22,321,431.98	100%	0	\$0.00		0
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0
Total			133	\$20,269,258.41	100%	0	\$0.00		0
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0
Total			132	\$8,093,929.59	100%	0	\$0.00		0
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0
Total			56	\$9,911,922.95	100%	0	\$0.00		0
31386NQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,912,837.47	18.68%	0	\$0.00	NA	0
		Unavailable	99	\$12,680,263.10	81.32%	0	\$0.00	NA	0
Total			122	\$15,593,100.57	100%	0	\$0.00		0
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0
Total			102	\$14,768,849.43	100%	0	\$0.00		0
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0
Total			179	\$25,599,911.38	100%	0	\$0.00		0
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0
Total			94	\$12,899,848.69	100%	0	\$0.00		0
31386NR75		CHASE MANHATTAN MORTGAGE	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0
Total			141	\$19,670,742.16	100%	0	\$0.00		0
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0
Total			148	\$19,520,355.62	100%	0	\$0.00		0
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0
Total			66	\$8,008,540.06	100%	0	\$0.00		0
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0
Total			128	\$22,581,920.75	100%	0	\$0.00		0
31386NRD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0
Total			40	\$6,746,846.84	100%	0	\$0.00		0
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0
Total			70	\$11,456,000.41	100%	0	\$0.00		0
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0
Total			66	\$9,249,963.66	100%	0	\$0.00		0
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0
		Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0
Total			120	\$20,283,621.08	100%	0	\$0.00		0
31386NRJ9			42	\$7,343,477.23	39.95%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		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

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31386NRX8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0
Total		46	\$4,657,954.76	100%	0	\$0.00		0
31386NS41	WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0
Total		21	\$2,044,020.82	100%	0	\$0.00		0
31386NS58	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0
	Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0
Total		15	\$1,063,354.77	100%	0	\$0.00		0
31386NS66	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,069.98	8.1%	0	\$0.00	NA	0
	Unavailable	7	\$920,270.11	91.9%	0	\$0.00	NA	0
Total		8	\$1,001,340.09	100%	0	\$0.00		0
31386NSA7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0
Total		63	\$7,690,864.65	100%	0	\$0.00		0
31386NSD1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0
	Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0
Total		52	\$3,919,912.63	100%	0	\$0.00		0
31386NSE9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0
	Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0
Total		12	\$1,584,266.61	100%	0	\$0.00		0
31386NSG4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0
	Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0

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Total			117	\$8,605,042.21	100%	0	\$0.00		0
31386NSH2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0
		Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0
Total			146	\$15,618,128.10	100%	0	\$0.00		0
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0
		Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0
Total			185	\$25,369,137.63	100%	0	\$0.00		0
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0
Total			41	\$5,588,634.55	100%	0	\$0.00		0
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0
		Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0
Total			41	\$2,369,407.63	100%	0	\$0.00		0
31386NSM1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0
		Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0
Total			160	\$16,376,585.69	100%	0	\$0.00		0
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0
		Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0
Total			8	\$1,281,004.57	100%	0	\$0.00		0
31386NT24		GMAC MORTGAGE CORPORATION	12	\$1,154,403.40	47.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,254,809.10	52.08%	0	\$0.00	NA	0
Total			27	\$2,409,212.50	100%	0	\$0.00		0
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0
Total			26	\$2,694,193.07	100%	0	\$0.00		0

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

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		Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0
Total			50	\$5,999,817.76	100%	0	\$0.00		0
31386NUB2		GMAC MORTGAGE CORPORATION	48	\$6,585,102.88	63.27%	0	\$0.00	NA	0
		Unavailable	29	\$3,822,946.49	36.73%	0	\$0.00	NA	0
Total			77	\$10,408,049.37	100%	0	\$0.00		0
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0
Total			27	\$3,075,800.58	100%	0	\$0.00		0
31386NUD8		GMAC MORTGAGE CORPORATION	15	\$1,839,350.00	63.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,074,350.00	36.87%	0	\$0.00	NA	0
Total			22	\$2,913,700.00	100%	0	\$0.00		0
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0
Total			21	\$2,890,550.24	100%	0	\$0.00		0
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0
Total			50	\$7,875,037.11	100%	0	\$0.00		0
31386NUL0		GMAC MORTGAGE CORPORATION	21	\$2,857,850.00	65.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,606.79	34.65%	0	\$0.00	NA	0
Total			34	\$4,373,456.79	100%	0	\$0.00		0
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0
Total			78	\$13,875,840.05	100%	0	\$0.00		0
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0
Total			84	\$13,516,575.87	100%	0	\$0.00		0
31386NUW6		GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0
		Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0

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Total			21	\$3,575,512.00	100%	0	\$0.00		0
31386NUX4		GMAC MORTGAGE CORPORATION	30	\$4,117,554.67	90.16%	0	\$0.00	NA	0
		Unavailable	5	\$449,534.97	9.84%	0	\$0.00	NA	0
Total			35	\$4,567,089.64	100%	0	\$0.00		0
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0
Total			24	\$2,838,886.64	100%	0	\$0.00		0
31386NVF2		USAA FEDERAL SAVINGS BANK	22	\$2,990,107.26	100%	0	\$0.00	NA	0
Total			22	\$2,990,107.26	100%	0	\$0.00		0
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0
Total			58	\$8,412,421.14	100%	0	\$0.00		0
31386NVJ4		USAA FEDERAL SAVINGS BANK	19	\$2,601,747.91	100%	0	\$0.00	NA	0
Total			19	\$2,601,747.91	100%	0	\$0.00		0
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0
Total			29	\$2,668,233.24	100%	0	\$0.00		0
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0
Total			209	\$32,700,832.77	100%	0	\$0.00		0
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0
Total			19	\$2,816,234.97	100%	0	\$0.00		0
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0
Total			85	\$14,080,424.82	100%	0	\$0.00		0
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0
Total			82	\$10,912,501.00	100%	0	\$0.00		0
31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0
Total			120	\$21,042,011.61	100%	0	\$0.00		0

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31386NXC7	Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0
Total		54	\$9,857,638.63	100%	0	\$0.00		0
31386NXD5	Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0
Total		389	\$66,604,341.12	100%	0	\$0.00		0
31386NXE3	CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0
	Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0
Total		143	\$22,680,587.22	100%	0	\$0.00		0
31386NXG8	CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0
	Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0
Total		8	\$1,276,000.00	100%	0	\$0.00		0
31386NXJ2	CITIMORTGAGE, INC.	15	\$1,665,430.71	100%	0	\$0.00	NA	0
Total		15	\$1,665,430.71	100%	0	\$0.00		0
31386NXM5	CITIMORTGAGE, INC.	4	\$522,200.00	24.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,591,548.57	75.3%	0	\$0.00	NA	0
Total		14	\$2,113,748.57	100%	0	\$0.00		0
31386NXN3	CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0
	Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0
Total		92	\$12,778,881.89	100%	0	\$0.00		0
31386NXP8	Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0
Total		101	\$12,139,453.19	100%	0	\$0.00		0
31386NXQ6	CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0
	Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0
Total		29	\$1,992,290.32	100%	0	\$0.00		0
31386NZC5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0
Total		28	\$3,543,884.96	100%	0	\$0.00		0
31386NZD3	Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0
Total		6	\$510,032.39	100%	0	\$0.00		0
31386NZM3	COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0
	Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0
Total		16	\$1,439,489.03	100%	0	\$0.00		0

31386NZX9	UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0
Total		12	\$1,988,920.84	100%	0	\$0.00		0
31386P3L5	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0
Total		21	\$1,443,231.61	100%	0	\$0.00		0
31386P3M3	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0
Total		42	\$2,207,851.12	100%	0	\$0.00		0
31386P3N1	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0
	Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0
Total		28	\$3,122,819.20	100%	0	\$0.00		0
31386P3P6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0
Total		20	\$2,389,845.06	100%	0	\$0.00		0
31386P3Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0
	Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0
Total		39	\$4,107,732.20	100%	0	\$0.00		0
31386P3W1	M&T MORTGAGE CORPORATION	11	\$796,076.17	65.12%	0	\$0.00	NA	0
	Unavailable	5	\$426,362.91	34.88%	0	\$0.00	NA	0
Total		16	\$1,222,439.08	100%	0	\$0.00		0
31386P3Z4	M&T MORTGAGE CORPORATION	10	\$784,268.21	100%	0	\$0.00	NA	0
Total		10	\$784,268.21	100%	0	\$0.00		0
31386P4A8	THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0

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		Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0
Total			261	\$27,822,468.19	100%	0	\$0.00		0
31386P4B6		THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0
		Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0
Total			69	\$5,849,008.61	100%	0	\$0.00		0
31386P4D2		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,564,853.07	88.41%	0	\$0.00	NA	0
		Unavailable	7	\$467,117.10	11.59%	0	\$0.00	NA	0
Total			35	\$4,031,970.17	100%	0	\$0.00		0
31386P4F7		Unavailable	12	\$1,176,798.00	100%	0	\$0.00	NA	0
Total			12	\$1,176,798.00	100%	0	\$0.00		0
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0
Total			42	\$5,168,705.00	100%	0	\$0.00		0
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0
Total			19	\$2,410,650.00	100%	0	\$0.00		0
31386P4K6		SECOND NATIONAL BANK OF WARREN	54	\$6,503,966.56	100%	0	\$0.00	NA	0
Total			54	\$6,503,966.56	100%	0	\$0.00		0
31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0
Total			38	\$3,735,150.54	100%	0	\$0.00		0
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0
Total			21	\$667,670.72	100%	0	\$0.00		0
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0
Total			40	\$1,447,247.13	100%	0	\$0.00		0
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0
Total			26	\$955,717.01	100%	0	\$0.00		0
31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0
Total			22	\$650,822.85	100%	0	\$0.00		0
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0
Total			23	\$929,794.80	100%	0	\$0.00		0

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31386P5P4	Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0
Total		31	\$906,414.64	100%	0	\$0.00		0
31386P5S8	OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0
	Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0
Total		52	\$8,078,658.73	100%	0	\$0.00		0
31386P5T6	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0
	Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0
Total		73	\$10,000,181.17	100%	0	\$0.00		0
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0
Total		18	\$2,138,726.01	100%	0	\$0.00		0
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0
Total		15	\$1,368,754.41	100%	0	\$0.00		0
31386P6V0	TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0
	Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0
Total		75	\$4,558,144.70	100%	0	\$0.00		0
31386P6W8	TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0
	Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0
Total		550	\$42,331,943.55	100%	0	\$0.00		0
31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0
	Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0
Total		7	\$569,213.68	100%	0	\$0.00		0
31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0
Total		10	\$738,688.25	100%	0	\$0.00		0
31386PAC7	INLAND MORTGAGE CORPORATION	15	\$1,853,900.00	30.25%	0	\$0.00	NA	0
	Unavailable	31	\$4,275,550.00	69.75%	0	\$0.00	NA	0

Total			46	\$6,129,450.00	100%	0	\$0.00		0
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0
Total			45	\$6,373,400.00	100%	0	\$0.00		0
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

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			44	\$8,262,249.71	100%	0	\$0.00		0
31386PBT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$9,806,825.41	100%	0	\$0.00	NA	0
Total			52	\$9,806,825.41	100%	0	\$0.00		0
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0
Total			11	\$2,026,873.90	100%	0	\$0.00		0
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

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31386PE41	COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0
	Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0
Total		87	\$12,970,379.68	100%	0	\$0.00		0
31386PE66	COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0
	Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0
Total		15	\$2,196,568.84	100%	0	\$0.00		0
31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0
Total		53	\$7,022,159.22	100%	0	\$0.00		0
31386PE82	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0
	Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0
Total		22	\$2,156,217.80	100%	0	\$0.00		0
31386PEN9	M&T MORTGAGE CORPORATION	4	\$338,515.72	25.64%	0	\$0.00	NA	0
	Unavailable	8	\$981,890.96	74.36%	0	\$0.00	NA	0
Total		12	\$1,320,406.68	100%	0	\$0.00		0
31386PEP4	GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0
Total		297	\$22,562,733.60	100%	0	\$0.00		0
31386PEQ2	GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0
Total		23	\$1,435,822.37	100%	0	\$0.00		0
31386PER0	GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0
Total		20	\$1,278,899.87	100%	0	\$0.00		0
31386PEZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0
Total		8	\$541,753.03	100%	0	\$0.00		0
31386PFA6	SOVEREIGN BANK, A FEDERAL SAVINGS	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0

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	BANK								
	Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	
Total		45	\$5,395,253.84	100%	0	\$0.00		0	
31386PK44	Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	
Total		15	\$992,175.21	100%	0	\$0.00		0	
31386PK69	CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0	
	Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0	
Total		12	\$1,618,471.38	100%	0	\$0.00		0	
31386PMR1	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	
	Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	
Total		105	\$5,321,462.65	100%	0	\$0.00		0	
31386PMS9	M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	
	Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	
Total		16	\$1,838,630.75	100%	0	\$0.00		0	
31386PMU4	HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0	
Total		25	\$3,075,005.20	100%	0	\$0.00		0	
31386PPD9	M&T MORTGAGE CORPORATION	7	\$944,095.08	62.37%	0	\$0.00	NA	0	
	Unavailable	4	\$569,602.96	37.63%	0	\$0.00	NA	0	
Total		11	\$1,513,698.04	100%	0	\$0.00		0	
31386PPF4	CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	
Total		45	\$1,743,679.54	100%	0	\$0.00		0	
31386PPG2	CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0	
Total		36	\$1,118,161.84	100%	0	\$0.00		0	
31386PPJ6	SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	
	Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	
Total		19	\$2,625,033.89	100%	0	\$0.00		0	

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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
Total			22	\$1,494,997.80	100%	0	\$0.00		0
31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0
Total			233	\$40,692,472.11	100%	0	\$0.00		0
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0
Total			19	\$1,097,724.16	100%	0	\$0.00		0
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0
Total			10	\$1,295,050.00	100%	0	\$0.00		0
31386PRV7		RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0
Total			87	\$5,526,788.54	100%	0	\$0.00		0
31386PRW5		Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0
Total			25	\$1,382,015.00	100%	0	\$0.00		0
31386PRZ8		Unavailable	9	\$1,082,514.77	100%	0	\$0.00	NA	0
Total			9	\$1,082,514.77	100%	0	\$0.00		0
31386PS61		Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0
Total			15	\$2,168,347.62	100%	0	\$0.00		0
31386PS79		Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,065,750.00	100%	0	\$0.00		0
31386PSB0		Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0
Total			56	\$9,199,041.21	100%	0	\$0.00		0

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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

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		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
31386PTN3		WASHINGTON MUTUAL BANK	72	\$10,349,123.23	82.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,406.51	17.28%	0	\$0.00	NA	0
Total			87	\$12,511,529.74	100%	0	\$0.00		0
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0
Total			73	\$10,001,135.10	100%	0	\$0.00		0
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0
Total			74	\$10,048,203.00	100%	0	\$0.00		0
31386PTY9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0
		Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0
Total			10	\$1,083,430.52	100%	0	\$0.00		0
31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0
Total			33	\$4,000,103.28	100%	0	\$0.00		0
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0
Total			41	\$6,584,935.10	100%	0	\$0.00		0
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0

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		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0
Total			325	\$51,850,420.92	100%	0	\$0.00		0
31386PUC5		WASHINGTON MUTUAL BANK, FA	90	\$14,792,073.18	96.24%	0	\$0.00	NA	0
		Unavailable	3	\$577,550.00	3.76%	0	\$0.00	NA	0
Total			93	\$15,369,623.18	100%	0	\$0.00		0
31386PUE1		WASHINGTON MUTUAL BANK, FA	69	\$8,996,170.60	76.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,759,953.09	23.48%	0	\$0.00	NA	0
Total			87	\$11,756,123.69	100%	0	\$0.00		0
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0
		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0
Total			141	\$17,850,601.87	100%	0	\$0.00		0
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

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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

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31386QBS9	WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0
Total		22	\$2,819,550.00	100%	0	\$0.00		0
31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0
Total		22	\$2,733,584.35	100%	0	\$0.00		0
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0
Total		21	\$3,279,725.39	100%	0	\$0.00		0
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0
Total		310	\$67,011,978.66	100%	0	\$0.00		0
31386QDU2	TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0
	Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0
Total		573	\$54,800,619.08	100%	0	\$0.00		0
31386QDV0	TRUSTMARK NATIONAL BANK	132	\$7,488,752.76	46.39%	0	\$0.00	NA	0
	Unavailable	142	\$8,654,742.51	53.61%	0	\$0.00	NA	0
Total		274	\$16,143,495.27	100%	0	\$0.00		0
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0
Total		7	\$1,049,197.55	100%	0	\$0.00		0
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0
Total		27	\$3,893,907.97	100%	0	\$0.00		0
31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0
Total		25	\$3,341,818.19	100%	0	\$0.00		0
31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0
	Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0
Total		621	\$103,608,932.88	100%	0	\$0.00		0

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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
31386QLA7	Unavailable	40	\$2,199,662.95	100%	0	\$0.00	NA	0
Total		40	\$2,199,662.95	100%	0	\$0.00		0
31386QLB5	Unavailable	65	\$3,625,315.80	100%	0	\$0.00	NA	0
Total		65	\$3,625,315.80	100%	0	\$0.00		0
31386QLD1	Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0
Total		13	\$1,123,206.63	100%	0	\$0.00		0
31386QLE9	Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0
Total		18	\$1,547,676.44	100%	0	\$0.00		0
31386QM24	BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0
Total		26	\$1,366,143.54	100%	0	\$0.00		0

31386QM32	BEAR STEARNS MORTGAGE CAPITAL	8	\$372,994.62	100%	0	\$0.00	NA	0
Total		8	\$372,994.62	100%	0	\$0.00		0
31386QM40	BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0
Total		4	\$383,235.91	100%	0	\$0.00		0
31386QM57	BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0
Total		34	\$5,303,038.15	100%	0	\$0.00		0
31386QM73	BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0
Total		384	\$36,064,653.40	100%	0	\$0.00		0
31386QM81	BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0
Total		26	\$1,422,930.36	100%	0	\$0.00		0
31386QM99	BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0
Total		33	\$1,411,052.99	100%	0	\$0.00		0
31386QNB3	BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0
Total		25	\$1,159,333.11	100%	0	\$0.00		0
31386QNC1	BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0
Total		3	\$282,178.58	100%	0	\$0.00		0
31386QND9	BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0
Total		106	\$21,359,654.73	100%	0	\$0.00		0
31386QNE7	BEAR STEARNS MORTGAGE CAPITAL	28	\$4,547,108.65	100%	0	\$0.00	NA	0
Total		28	\$4,547,108.65	100%	0	\$0.00		0
31386QNH0	BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0
Total		93	\$16,442,721.22	100%	0	\$0.00		0
31386QPM7	Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0
Total		7	\$259,734.88	100%	0	\$0.00		0

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31386QRW3	Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0
Total		16	\$1,751,781.42	100%	0	\$0.00		0
31386QX55	Unavailable	58	\$11,517,274.35	100%	0	\$0.00	NA	0
Total		58	\$11,517,274.35	100%	0	\$0.00		0
31386QX63	Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0
Total		768	\$120,028,042.16	100%	0	\$0.00		0
31386QX71	Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0
Total		64	\$13,327,943.49	100%	0	\$0.00		0
31386QX89	Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0
Total		471	\$60,749,036.71	100%	0	\$0.00		0
31386QX97	Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0
Total		149	\$19,246,193.41	100%	0	\$0.00		0
31386QXT3	Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0
Total		21	\$2,640,983.85	100%	0	\$0.00		0
31386QXU0	Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0
Total		45	\$6,294,851.43	100%	0	\$0.00		0
31386QXV8	Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0
Total		17	\$1,888,291.02	100%	0	\$0.00		0
31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0
Total		44	\$7,634,119.76	100%	0	\$0.00		0
31386QY21	DLJ MORTGAGE CAPITAL INC.	24	\$2,818,001.85	100%	0	\$0.00	NA	0
Total		24	\$2,818,001.85	100%	0	\$0.00		0
31386QY39	DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0
Total		47	\$6,029,880.73	100%	0	\$0.00		0
31386QY54	DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0
Total		23	\$2,274,054.46	100%	0	\$0.00		0
31386QY88	DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0
Total		57	\$6,988,773.80	100%	0	\$0.00		0

31386QY96	DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0
Total		57	\$7,192,807.56	100%	0	\$0.00		0
31386QYA3	Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0
Total		116	\$13,400,361.23	100%	0	\$0.00		0
31386QYE5	DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0
Total		44	\$3,809,767.09	100%	0	\$0.00		0
31386QYL9	DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0
Total		25	\$3,296,448.87	100%	0	\$0.00		0
31386QYU9	DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0
Total		8	\$505,513.00	100%	0	\$0.00		0
31386QYV7	DLJ MORTGAGE CAPITAL INC.	13	\$1,262,115.81	100%	0	\$0.00	NA	0
Total		13	\$1,262,115.81	100%	0	\$0.00		0
31386QYW5	DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0
Total		40	\$3,460,425.70	100%	0	\$0.00		0
31386QYY1	DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0
Total		25	\$1,910,262.73	100%	0	\$0.00		0
31386QZ20	DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0
Total		513	\$35,612,002.08	100%	0	\$0.00		0
31386QZ38	DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0
Total		59	\$3,720,511.20	100%	0	\$0.00		0
31386QZ46	DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0
Total		39	\$2,678,326.35	100%	0	\$0.00		0
31386QZ53	DLJ MORTGAGE CAPITAL INC.	24	\$1,570,223.84	100%	0	\$0.00	NA	0
Total		24	\$1,570,223.84	100%	0	\$0.00		0

31386QZ61	DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0
Total		33	\$1,875,931.48	100%	0	\$0.00		0
31386QZ79	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
31386QZD6	DLJ MORTGAGE CAPITAL INC.	67	\$9,482,971.97	100%	0	\$0.00	NA	0
Total		67	\$9,482,971.97	100%	0	\$0.00		0
31386QZE4	DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0
Total		539	\$69,692,041.10	100%	0	\$0.00		0
31386QZF1	DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0
Total		642	\$84,383,367.33	100%	0	\$0.00		0
31386QZG9	DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0
Total		786	\$101,384,205.46	100%	0	\$0.00		0
31386QZH7	DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0
Total		171	\$20,226,064.98	100%	0	\$0.00		0
31386QZN4	DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0
Total		50	\$7,265,536.57	100%	0	\$0.00		0
31386QZP9	DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0
Total		48	\$6,522,564.85	100%	0	\$0.00		0
31386QZR5	DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0

Total			3	\$253,093.57	100%	0	\$0.00		0
31386QZT1		DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0
Total			335	\$15,627,745.77	100%	0	\$0.00		0
31386QZU8		DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0
Total			61	\$1,990,704.64	100%	0	\$0.00		0
31386QZV6		DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0
Total			38	\$1,460,721.21	100%	0	\$0.00		0
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0
Total			22	\$1,025,702.30	100%	0	\$0.00		0
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0
Total			5	\$529,329.35	100%	0	\$0.00		0
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0
Total			17	\$1,744,276.98	100%	0	\$0.00		0
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0
Total			194	\$17,129,565.15	100%	0	\$0.00		0
313637MC1		Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0
31371JW34		AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0
		CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0
	SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0
	SUNSHINE	1	\$72,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0	
Total		658	\$58,766,510.95	100%	0	\$0.00		0	
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	
		1	\$80,540.54	0.57%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY							
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0

Total			198	\$14,057,037.15	100%	0	\$0.00		0
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	
		99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$211,950.00	0.04%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	
	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	

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

	COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0	
		3	\$343,950.00	0.42%	0	\$0.00	NA	0	

	RATE ONE HOME LOANS INC.								
	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	
		3	\$353,000.00	0.38%	0	\$0.00	NA	0	

	COMMONWEALTH SAVINGS BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0	

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

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

	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$53,067.83	0.05%	0	\$0.00	NA	0

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE	8	\$899,389.25	0.86%	0	\$0.00	NA	0	

COMPANY								
IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	Unavailable	581	\$70,557,864.95	67.58%	1	\$54,221.56	NA	1	\$54
Total		873	\$104,364,202.43	100%	1	\$54,221.56		1	\$54
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	
		3	\$365,800.00	0.31%	0	\$0.00	NA	0	

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

	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0
Total		733	\$118,826,285.99	100%	0	\$0.00		0
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0

COMPANY								
HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0
	Unavailable	1,306	\$200,976,458.87	48.2%	1	\$145,465.84	NA	0
Total		2,767	\$417,348,558.49	100%	1	\$145,465.84		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
		12	\$2,479,449.56	12.08%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0
		Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0
Total			115	\$20,531,996.06	100%	0	\$0.00		0
31371JY24		CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0
		Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0
Total			655	\$90,396,050.12	100%	0	\$0.00		0
31371JY32		CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0

	CORPORATION								
	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	1	\$94,300.00	0.26%	0	\$0.00	NA	0	

	COMPANY								
	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
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0
Total		569	\$70,809,147.36	100%	0	\$0.00		0
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0
RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0
SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE	7	\$484,761.68	0.51%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	
Total		871	\$95,907,989.41	100%	0	\$0.00		0	
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	
Total		165	\$12,628,833.67	100%	0	\$0.00		0	

31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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

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	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%	1	\$18,171.87	NA	0
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0
Total		34	\$2,316,131.27	100%	1	\$18,171.87		0

31371JZF4	COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0
Total		465	\$37,940,652.78	100%	0	\$0.00		0
31371JZL1	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,364,267.83	100%	0	\$0.00	NA	0
Total		12	\$1,364,267.83	100%	0	\$0.00		0
31371Q2B3	SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0
Total		5	\$570,197.95	100%	0	\$0.00		0
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0
	Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0
Total		150	\$19,972,746.90	100%	0	\$0.00		0
31371QZ35	CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0
Total		8	\$762,958.20	100%	0	\$0.00		0
31371QZ76	FIRST UNION MORTGAGE CORPORATION	5	\$445,283.67	57.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,929.41	12.81%	0	\$0.00	NA	0
	Unavailable	3	\$235,107.23	30.13%	0	\$0.00	NA	0
Total		9	\$780,320.31	100%	0	\$0.00		0

31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0
Total		8	\$970,424.28	100%	0	\$0.00		0
31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0
Total		47	\$4,908,505.38	100%	0	\$0.00		0
31377PPK4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0
Total		1	\$2,098,523.00	100%	0	\$0.00		0
31377PPS7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0
Total		1	\$1,544,900.00	100%	0	\$0.00		0
31377PPT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0
Total		1	\$3,147,991.00	100%	0	\$0.00		0
31377PPW8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,796,591.67	100%	0	\$0.00	NA	0
Total		1	\$4,796,591.67	100%	0	\$0.00		0
31377PS88	PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,407,000.00	100%	0	\$0.00		0

31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,377,000.00	100%	0	\$0.00		0
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,836,000.00	100%	0	\$0.00		0
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0
Total			1	\$372,100.00	100%	0	\$0.00		0
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,083,000.00	100%	0	\$0.00		0
31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31377PYV0		GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0
Total			19	\$2,007,108.26	100%	0	\$0.00		0
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0
Total			1	\$4,095,051.62	100%	0	\$0.00		0
31381GML9		Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0
Total			2	\$1,646,019.88	100%	0	\$0.00		0
31381GMM7		Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0
Total			3	\$822,006.33	100%	0	\$0.00		0

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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
31383VYG2		ALASKA USA FEDERAL CREDIT UNION	26	\$2,500,396.00	100%	0	\$0.00	NA	0
Total			26	\$2,500,396.00	100%	0	\$0.00		0
31384S2S7		IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0
		Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0
Total			73	\$9,246,435.88	100%	0	\$0.00		0
31384S2T5		IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0

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		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

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31385C3H4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0
Total		35	\$3,621,889.64	100%	0	\$0.00		0
31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0
Total		46	\$6,437,900.46	100%	0	\$0.00		0
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0
Total		68	\$10,968,792.30	100%	0	\$0.00		0
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0
Total		81	\$10,652,497.74	100%	0	\$0.00		0
31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0
Total		62	\$8,582,586.00	100%	0	\$0.00		0
31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0
Total		87	\$10,115,497.97	100%	0	\$0.00		0
31385CZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0
	Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0
Total		66	\$7,478,067.12	100%	0	\$0.00		0
31385CZJ5	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0
	Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0
Total		24	\$2,162,174.79	100%	0	\$0.00		0

31385CZK2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0
Total		2	\$171,500.00	100%	0	\$0.00		0
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
31385KL60	CENTEX HOME MORTGAGE	13	\$2,442,340.41	100%	0	\$0.00	NA	0
Total		13	\$2,442,340.41	100%	0	\$0.00		0
31385KL94	CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0
Total		58	\$8,938,425.77	100%	0	\$0.00		0
31385KM85	CENTEX HOME MORTGAGE	12	\$1,456,760.37	100%	0	\$0.00	NA	0
Total		12	\$1,456,760.37	100%	0	\$0.00		0
31385KM93	CENTEX HOME MORTGAGE	31	\$2,785,824.53	100%	0	\$0.00	NA	0
Total		31	\$2,785,824.53	100%	0	\$0.00		0
31385KMB8	CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0
Total		91	\$13,552,044.69	100%	0	\$0.00		0
31385KME2	CENTEX HOME MORTGAGE	34	\$5,015,219.76	100%	0	\$0.00	NA	0
Total		34	\$5,015,219.76	100%	0	\$0.00		0
31385KMF9	CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0
Total		57	\$7,881,037.45	100%	0	\$0.00		0
31385KMK8	CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0
Total		28	\$4,585,874.95	100%	0	\$0.00		0
31385KNA9	CENTEX HOME MORTGAGE	17	\$1,643,287.50	100%	0	\$0.00	NA	0
Total		17	\$1,643,287.50	100%	0	\$0.00		0

31385NC80		Unavailable	4	\$298,644.37	100%	0	\$0.00	NA	0
Total			4	\$298,644.37	100%	0	\$0.00		0
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0
Total			29	\$3,587,168.94	100%	0	\$0.00		0
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0
Total			113	\$16,628,738.00	100%	0	\$0.00		0
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0
Total			101	\$14,821,385.01	100%	0	\$0.00		0
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0
Total			124	\$16,483,185.65	100%	0	\$0.00		0
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0
Total			23	\$2,113,594.60	100%	0	\$0.00		0
31385QNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,448,293.00	95.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,721.00	4.1%	0	\$0.00	NA	0
Total			41	\$5,681,014.00	100%	0	\$0.00		0

31385QNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0
Total		31	\$3,381,915.08	100%	0	\$0.00		0
31385QPA4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0
Total		13	\$1,147,561.34	100%	0	\$0.00		0
31385QPG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0
Total		34	\$4,854,123.26	100%	0	\$0.00		0
31385QTS1	OLD KENT MORTGAGE COMPANY	17	\$2,190,375.14	51.94%	0	\$0.00	NA	0
	Unavailable	15	\$2,027,078.37	48.06%	0	\$0.00	NA	0
Total		32	\$4,217,453.51	100%	0	\$0.00		0
31385QTT9	OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0
	Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0
Total		26	\$2,907,489.12	100%	0	\$0.00		0
31385QTW2	OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0
Total		14	\$1,948,430.00	100%	0	\$0.00		0
31385QV74	THE DIME SAVINGS BANK OF NEW YORK	25	\$2,251,861.84	100%	0	\$0.00	NA	0
Total		25	\$2,251,861.84	100%	0	\$0.00		0
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0
Total		123	\$12,768,367.79	100%	0	\$0.00		0

31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0
Total		31	\$2,805,942.50	100%	0	\$0.00		0
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0
Total		270	\$33,756,419.80	100%	0	\$0.00		0
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0
Total		40	\$5,058,855.67	100%	0	\$0.00		0
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0
Total		26	\$2,032,347.96	100%	0	\$0.00		0
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0
Total		8	\$1,476,259.23	100%	0	\$0.00		0
31385RKQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0
Total		19	\$2,788,571.97	100%	0	\$0.00		0
31385RP38	SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0
	Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0
Total		24	\$1,138,622.92	100%	0	\$0.00		0
31385RPT1	SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0
Total		84	\$4,806,096.91	100%	0	\$0.00		0
31385RPU8	SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0
	Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0
Total		156	\$8,733,975.79	100%	0	\$0.00		0
31385RPW4	SUNTRUST MORTGAGE INC.	9	\$1,222,200.00	31.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,597,792.75	68.01%	0	\$0.00	NA	0
Total		27	\$3,819,992.75	100%	0	\$0.00		0

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31385RPX2	SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0
	Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0
Total		177	\$21,867,874.02	100%	0	\$0.00		0
31385RPY0	SUNTRUST MORTGAGE INC.	20	\$3,351,978.53	18.69%	0	\$0.00	NA	0
	Unavailable	102	\$14,580,400.45	81.31%	0	\$0.00	NA	0
Total		122	\$17,932,378.98	100%	0	\$0.00		0
31385RPZ7	SUNTRUST MORTGAGE INC.	79	\$10,325,427.51	81.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,322,186.21	18.36%	0	\$0.00	NA	0
Total		96	\$12,647,613.72	100%	0	\$0.00		0
31385SF94	Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0
Total		12	\$1,244,629.57	100%	0	\$0.00		0
31385SFU7	CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0
Total		176	\$28,501,517.00	100%	0	\$0.00		0
31385SFV5	CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0
Total		44	\$4,919,008.41	100%	0	\$0.00		0
31385SFW3	CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0
Total		71	\$7,972,204.67	100%	0	\$0.00		0
31385SFY9	CENTEX HOME MORTGAGE	49	\$7,348,206.00	100%	0	\$0.00	NA	0
Total		49	\$7,348,206.00	100%	0	\$0.00		0
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0
Total		75	\$11,356,304.14	100%	0	\$0.00		0
31385SGM4	Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0
Total		24	\$1,377,677.54	100%	0	\$0.00		0
31385UF40	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0
	Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0

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Total			20	\$2,000,183.35	100%	0	\$0.00		0
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0
Total			68	\$10,000,162.05	100%	0	\$0.00		0
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0
Total			62	\$10,000,246.48	100%	0	\$0.00		0
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0
Total			74	\$10,000,567.46	100%	0	\$0.00		0
31385UVH3		Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0
Total			87	\$10,000,807.00	100%	0	\$0.00		0
31385UVJ9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0
		Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0
Total			74	\$9,999,830.31	100%	0	\$0.00		0
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0
Total			68	\$9,999,111.76	100%	0	\$0.00		0
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0
Total			9	\$1,045,358.07	100%	0	\$0.00		0
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0
Total			34	\$3,013,413.46	100%	0	\$0.00		0
31385VC33		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,866,919.86	100%	0	\$0.00	NA	0
Total			28	\$3,866,919.86	100%	0	\$0.00		0
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0
Total			54	\$6,843,601.11	100%	0	\$0.00		0

31385VCZ2	LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0
Total		65	\$7,428,409.37	100%	0	\$0.00		0
31385X6G7	FIRST UNION MORTGAGE CORPORATION	13	\$1,553,031.30	91.61%	0	\$0.00	NA	0
	Unavailable	3	\$142,200.00	8.39%	0	\$0.00	NA	0
Total		16	\$1,695,231.30	100%	0	\$0.00		0
31385X6H5	FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0
	Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0
Total		104	\$12,917,055.80	100%	0	\$0.00		0
31385X6J1	FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0
	Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0
Total		95	\$10,668,420.96	100%	0	\$0.00		0
31385X6K8	FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0
	Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0
Total		66	\$5,407,923.97	100%	0	\$0.00		0
31385YSJ5	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0
	Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0
Total		19	\$2,473,000.95	100%	0	\$0.00		0
31385YSK2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,101,173.67	70.03%	0	\$0.00	NA	0
	Unavailable	6	\$899,004.87	29.97%	0	\$0.00	NA	0
Total		23	\$3,000,178.54	100%	0	\$0.00		0
31385YU94	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		47	\$5,897,463.49	73.68%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE								
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	
Total		57	\$8,004,121.23	100%	0	\$0.00		0	
31385YYJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0	
	Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	
Total		28	\$1,955,938.96	100%	0	\$0.00		0	
31386AB96	THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	
Total		37	\$3,695,850.16	100%	0	\$0.00		0	
31386ACA2	THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	
Total		51	\$3,127,327.85	100%	0	\$0.00		0	
31386ACB0	THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0	
Total		140	\$14,630,366.95	100%	0	\$0.00		0	
31386AD94	TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	
Total		16	\$2,512,863.19	100%	0	\$0.00		0	
31386B3J1	FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	
	Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	
Total		13	\$1,460,951.22	100%	0	\$0.00		0	
31386B5Q3	NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0	
Total		22	\$2,549,009.53	100%	0	\$0.00		0	
31386B5R1	NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0	
Total		35	\$3,824,995.68	100%	0	\$0.00		0	
31386BJ62	TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	
Total		45	\$5,500,121.19	100%	0	\$0.00		0	
31386BKB9		3	\$485,270.89	9.71%	0	\$0.00	NA	0	

		TCF MORTGAGE CORPORATION							
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0
Total			30	\$4,999,734.78	100%	0	\$0.00		0
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0
Total			43	\$6,500,247.60	100%	0	\$0.00		0
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,000.00	100%	0	\$0.00		0
31386BSF2		FIFTH THIRD BANK	57	\$6,871,977.63	100%	0	\$0.00	NA	0
Total			57	\$6,871,977.63	100%	0	\$0.00		0
31386BSG0		FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0
Total			94	\$10,635,676.22	100%	0	\$0.00		0
31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0
Total			80	\$10,134,296.20	100%	0	\$0.00		0
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0
Total			149	\$18,298,041.33	100%	0	\$0.00		0
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0
Total			69	\$8,534,100.05	100%	0	\$0.00		0
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0
Total			54	\$6,389,806.35	100%	0	\$0.00		0
31386BSM7		FIFTH THIRD BANK	104	\$11,091,072.65	100%	0	\$0.00	NA	0
Total			104	\$11,091,072.65	100%	0	\$0.00		0
31386BUU6		CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0
Total			28	\$2,002,818.68	100%	0	\$0.00		0
31386BV35		CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0
		Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0
Total			283	\$39,000,672.63	100%	0	\$0.00		0
31386BV43		CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0
Total			41	\$6,035,082.95	100%	0	\$0.00		0

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31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0
Total		27	\$3,034,149.10	100%	0	\$0.00		0
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0
Total		41	\$4,052,546.66	100%	0	\$0.00		0
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0
Total		49	\$4,048,517.43	100%	0	\$0.00		0
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0
Total		225	\$34,000,309.36	100%	0	\$0.00		0
31386BWA8	CITIMORTGAGE, INC.	50	\$5,338,265.86	66.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,690,348.49	33.51%	0	\$0.00	NA	0
Total		73	\$8,028,614.35	100%	0	\$0.00		0
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0
Total		21	\$2,917,040.91	100%	0	\$0.00		0
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0
Total		57	\$3,740,804.74	100%	0	\$0.00		0
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0
Total		45	\$2,883,998.30	100%	0	\$0.00		0
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0
Total		35	\$5,057,411.02	100%	0	\$0.00		0
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0
Total		33	\$4,999,830.28	100%	0	\$0.00		0
31386C6H0	BANK UNITED	5	\$422,914.87	13.76%	0	\$0.00	NA	0
	Unavailable	28	\$2,649,704.09	86.24%	0	\$0.00	NA	0
Total		33	\$3,072,618.96	100%	0	\$0.00		0
31386C6K3	Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0
Total		31	\$4,052,932.28	100%	0	\$0.00		0

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31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0
Total			9	\$1,038,357.84	100%	0	\$0.00		0
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0
Total			9	\$1,300,730.23	100%	0	\$0.00		0
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0
Total			31	\$3,003,155.87	100%	0	\$0.00		0
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0
Total			27	\$3,299,351.29	100%	0	\$0.00		0
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0
Total			7	\$577,424.93	100%	0	\$0.00		0
31386CWU2		Unavailable	7	\$714,014.83	100%	0	\$0.00	NA	0
Total			7	\$714,014.83	100%	0	\$0.00		0
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0
Total			29	\$4,446,712.41	100%	0	\$0.00		0
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0
Total			70	\$9,710,822.64	100%	0	\$0.00		0
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0
Total			33	\$4,637,652.72	100%	0	\$0.00		0
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,023,850.00	100%	0	\$0.00		0
31386CZV7		COLUMBIA NATIONAL INC.	19	\$2,394,900.00	100%	0	\$0.00	NA	0
Total			19	\$2,394,900.00	100%	0	\$0.00		0
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0
Total			8	\$1,922,858.87	100%	0	\$0.00		0

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31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0
Total			18	\$4,318,209.33	100%	0	\$0.00		0
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0
Total			29	\$6,915,751.47	100%	0	\$0.00		0
31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0
Total			2	\$459,852.62	100%	0	\$0.00		0
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0
Total			8	\$1,108,720.29	100%	0	\$0.00		0
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0
Total			9	\$1,630,508.62	100%	0	\$0.00		0
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0
Total			14	\$1,257,584.21	100%	0	\$0.00		0
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0
Total			21	\$2,116,901.11	100%	0	\$0.00		0
31386DR93		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,134,169.31	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$63,457.38	5.3%	0	\$0.00	NA	0
Total			18	\$1,197,626.69	100%	0	\$0.00		0
31386DRR3		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,768,650.30	69.42%	0	\$0.00	NA	0
		Unavailable	6	\$778,979.46	30.58%	0	\$0.00	NA	0
Total			19	\$2,547,629.76	100%	0	\$0.00		0
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
31386DYL8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,849.26	100%	0	\$0.00	NA	0
Total		12	\$1,001,849.26	100%	0	\$0.00		0
31386DYM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,001,100.00	100%	0	\$0.00		0
31386DYP9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,950.00	100%	0	\$0.00	NA	0
Total		13	\$999,950.00	100%	0	\$0.00		0
31386DYR5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0
Total		15	\$1,001,787.90	100%	0	\$0.00		0
31386DYT1	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$756,115.35	100%	0	\$0.00	NA	0
Total		5	\$756,115.35	100%	0	\$0.00		0

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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%	1	\$81,348.32	NA	1
Total		108	\$11,568,546.38	100%	1	\$81,348.32		1
31386ECE6	Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0
Total		51	\$4,903,194.15	100%	0	\$0.00		0
31386EF37	Unavailable	4	\$275,357.79	100%	0	\$0.00	NA	0
Total		4	\$275,357.79	100%	0	\$0.00		0
31386EJJ8	Unavailable	13	\$1,931,280.00	100%	0	\$0.00	NA	0
Total		13	\$1,931,280.00	100%	0	\$0.00		0
31386EJK5	Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0
Total		123	\$15,743,306.79	100%	0	\$0.00		0
31386EJL3	HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0
	Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0
Total		156	\$17,828,765.65	100%	0	\$0.00		0

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31386EJM1	HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0
	Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0
Total		123	\$11,848,901.13	100%	0	\$0.00		0
31386EJN9	HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0
	Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0
Total		38	\$3,074,657.92	100%	0	\$0.00		0
31386EJP4	Unavailable	23	\$2,956,475.00	100%	0	\$0.00	NA	0
Total		23	\$2,956,475.00	100%	0	\$0.00		0
31386EJQ2	Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0
Total		16	\$1,356,817.06	100%	0	\$0.00		0
31386EXY9	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0
Total		48	\$3,767,482.43	100%	0	\$0.00		0
31386EZ50	FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0
Total		1	\$14,106.90	100%	0	\$0.00		0
31386EZ68	FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0
Total		1	\$9,196.90	100%	0	\$0.00		0
31386F3S2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0
Total		18	\$1,861,144.56	100%	0	\$0.00		0
31386F3T0	Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0
Total		40	\$4,191,767.44	100%	0	\$0.00		0
31386F3U7	COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0
	Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0
Total		168	\$25,539,707.78	100%	0	\$0.00		0
31386F3W3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0

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		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	
Total			99	\$6,500,854.49	100%	0	\$0.00		0	
31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0	
		Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0	
Total			107	\$6,776,617.62	100%	0	\$0.00		0	
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	
Total			105	\$6,108,170.11	100%	0	\$0.00		0	
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	
Total			83	\$4,903,232.61	100%	0	\$0.00		0	
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	
Total			564	\$91,438,478.72	100%	0	\$0.00		0	
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	
Total			369	\$59,458,089.03	100%	0	\$0.00		0	
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	
Total			208	\$33,822,242.32	100%	0	\$0.00		0	
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	
		Unavailable	39	\$4,560,648.17	91.15%	1	\$142,699.56	NA	1	\$142
Total			47	\$5,003,681.12	100%	1	\$142,699.56		1	\$142
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	
Total			7	\$394,368.49	100%	0	\$0.00		0	
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	
Total			10	\$926,772.26	100%	0	\$0.00		0	

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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
31386F5W1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,448,772.75	33.93%	0	\$0.00	NA	0
		Unavailable	31	\$2,820,735.76	66.07%	0	\$0.00	NA	0
Total			47	\$4,269,508.51	100%	0	\$0.00		0
31386F5X9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0
		Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0
Total			48	\$4,198,792.45	100%	0	\$0.00		0
31386F5Z4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0
Total			25	\$2,726,818.63	100%	0	\$0.00		0
31386F6B6		COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0

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

Total			93	\$15,041,610.50	100%	0	\$0.00		0
31386F7C3	COUNTRYWIDE HOME LOANS, INC.		101	\$6,632,723.00	42.34%	0	\$0.00	NA	0
	Unavailable		138	\$9,032,542.90	57.66%	1	\$57,767.01	NA	1 \$57
Total			239	\$15,665,265.90	100%	1	\$57,767.01		1 \$57
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
Total			123	\$14,411,270.84	100%	0	\$0.00		0
31386GA78		COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0
		Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0
Total			89	\$9,355,895.56	100%	0	\$0.00		0
31386GA86		COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0
Total			33	\$2,439,258.75	100%	0	\$0.00		0
31386GA94		COUNTRYWIDE HOME LOANS, INC.	3	\$260,640.00	11.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,017,400.00	88.56%	0	\$0.00	NA	0
Total			15	\$2,278,040.00	100%	0	\$0.00		0
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0
Total			34	\$2,624,640.96	100%	0	\$0.00		0
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0
		Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0
Total			46	\$3,923,687.55	100%	0	\$0.00		0
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0
Total			28	\$2,741,711.60	100%	0	\$0.00		0
31386GAY9		COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0
Total			21	\$2,808,984.40	100%	0	\$0.00		0
31386GB85		COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0
Total			24	\$3,048,383.52	100%	0	\$0.00		0
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0

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Total			167	\$30,000,081.74	100%	0	\$0.00		0	
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	
		Unavailable	363	\$61,524,299.59	74.56%	1	\$87,737.94	NA	1	\$87
Total			507	\$82,514,548.59	100%	1	\$87,737.94		1	\$87
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%	1	\$42,110.56	NA	1	\$42
Total			214	\$13,181,262.18	100%	1	\$42,110.56		1	\$42
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	

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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%	1	\$59,185.22	NA	1	\$59,185.22
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	
Total		142	\$9,605,676.38	100%	1	\$59,185.22		1	\$59,185.22
31386GC43	COUNTRYWIDE HOME LOANS, INC.	5	\$264,850.00	25.11%	0	\$0.00	NA	0	
	Unavailable	12	\$789,983.88	74.89%	0	\$0.00	NA	0	
Total		17	\$1,054,833.88	100%	0	\$0.00		0	
31386GC76	COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0	
	Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0	
Total		26	\$4,488,190.83	100%	0	\$0.00		0	
31386GC92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	
	Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	
Total		61	\$9,177,004.98	100%	0	\$0.00		0	
31386GCB7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0	
	Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0	
Total		65	\$6,336,715.36	100%	0	\$0.00		0	
31386GCC5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0	
	Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0	
Total		59	\$4,392,541.83	100%	0	\$0.00		0	

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31386GCE1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0
Total		41	\$4,699,293.63	100%	0	\$0.00		0
31386GCJ0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,752,466.00	33.67%	0	\$0.00	NA	0
	Unavailable	110	\$19,208,983.65	66.33%	0	\$0.00	NA	0
Total		172	\$28,961,449.65	100%	0	\$0.00		0
31386GCK7	COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	1	\$85,355.85	NA	1 \$85
	Unavailable	201	\$33,639,372.83	58.75%	1	\$108,707.61	NA	1 \$108
Total		356	\$57,263,068.83	100%	2	\$194,063.46		2 \$194
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	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0

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		HOME LOANS, INC.								
		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%	1	\$151,436.74	NA	1	\$151,436.74
Total			41	\$3,710,366.04	100%	1	\$151,436.74		1	\$151,436.74
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%	1	\$88,770.97	NA	1	\$88,770.97
Total			578	\$77,129,401.18	100%	1	\$88,770.97		1	\$88,770.97
31386GDL4			32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	
Total			272	\$35,645,235.35	100%	0	\$0.00		0	
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0	
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	
Total			148	\$17,469,265.56	100%	0	\$0.00		0	
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	
Total			1,120	\$156,383,936.31	100%	0	\$0.00		0	
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0	
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	
Total			46	\$2,818,610.14	100%	0	\$0.00		0	
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	
		Unavailable	91	\$5,370,136.48	57.83%	1	\$60,084.27	NA	1	\$60,084.27
Total			157	\$9,286,729.87	100%	1	\$60,084.27		1	\$60,084.27
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%	1	\$96,991.93	NA	1	\$96,991.93
Total			175	\$27,159,192.16	100%	1	\$96,991.93		1	\$96,991.93
31386GDX8		COUNTRYWIDE	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	
Total			335	\$50,526,555.86	100%	0	\$0.00		0	
31386GE25		COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	
		Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	
Total			46	\$3,122,866.00	100%	0	\$0.00		0	
31386GE41		COUNTRYWIDE HOME LOANS, INC.	5	\$566,377.71	29.8%	0	\$0.00	NA	0	
		Unavailable	9	\$1,334,459.92	70.2%	0	\$0.00	NA	0	
Total			14	\$1,900,837.63	100%	0	\$0.00		0	
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	
Total			22	\$3,369,703.60	100%	0	\$0.00		0	
31386GEG4		COUNTRYWIDE HOME LOANS, INC.	11	\$952,435.00	59.7%	0	\$0.00	NA	0	
		Unavailable	11	\$643,051.21	40.3%	0	\$0.00	NA	0	
Total			22	\$1,595,486.21	100%	0	\$0.00		0	
31386GEH2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0	
		Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0	
Total			28	\$2,074,340.72	100%	0	\$0.00		0	
31386GEJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0	
		Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0	
Total			25	\$2,546,432.00	100%	0	\$0.00		0	
31386GEK5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0	
		Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0	
Total			67	\$7,553,259.39	100%	0	\$0.00		0	
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	
		Unavailable	115	\$18,498,489.00	75.09%	1	\$117,796.55	NA	1	\$117
Total			156	\$24,636,118.00	100%	1	\$117,796.55		1	\$117
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	

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		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0
Total			60	\$4,225,451.88	100%	0	\$0.00		0
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0
Total			50	\$9,478,588.81	100%	0	\$0.00		0
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0
Total			239	\$36,603,932.63	100%	0	\$0.00		0
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0
Total			9	\$1,102,250.00	100%	0	\$0.00		0
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0
Total			30	\$2,963,166.50	100%	0	\$0.00		0
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0
Total			18	\$2,171,300.00	100%	0	\$0.00		0
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0
Total			40	\$3,235,452.59	100%	0	\$0.00		0
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0
		Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0
Total			88	\$9,578,883.30	100%	0	\$0.00		0
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0
Total			117	\$11,054,807.21	100%	0	\$0.00		0
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0

Total			69	\$5,728,471.99	100%	0	\$0.00		0
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0
Total			27	\$2,513,006.99	100%	0	\$0.00		0
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0
Total			82	\$13,639,136.52	100%	0	\$0.00		0
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0
Total			43	\$3,494,007.82	100%	0	\$0.00		0
31386GFM0		COUNTRYWIDE HOME LOANS, INC.	2	\$259,806.12	25.57%	0	\$0.00	NA	0
		Unavailable	7	\$756,281.77	74.43%	0	\$0.00	NA	0
Total			9	\$1,016,087.89	100%	0	\$0.00		0
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0
Total			15	\$2,046,322.52	100%	0	\$0.00		0
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0
Total			46	\$5,437,976.47	100%	0	\$0.00		0
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0
Total			20	\$1,456,854.26	100%	0	\$0.00		0
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0
Total			151	\$19,674,530.59	100%	0	\$0.00		0
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,389,650.00	100%	0	\$0.00		0

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31386GFY4	COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	1	\$32,256.05	NA	1	\$32
	Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0	
Total		312	\$35,034,982.38	100%	1	\$32,256.05		1	\$32
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	2	\$170,427.55	10.82%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0
Total			13	\$1,574,897.43	100%	0	\$0.00		0
31386GGM9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,870.80	69.04%	0	\$0.00	NA	0
		Unavailable	4	\$605,826.86	30.96%	0	\$0.00	NA	0
Total			12	\$1,956,697.66	100%	0	\$0.00		0
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0
Total			24	\$3,165,423.81	100%	0	\$0.00		0
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0
Total			61	\$10,100,596.43	100%	0	\$0.00		0
31386GGU1		COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0
Total			16	\$2,668,641.36	100%	0	\$0.00		0
31386GH71		Unavailable	9	\$1,178,963.09	100%	0	\$0.00	NA	0
Total			9	\$1,178,963.09	100%	0	\$0.00		0
31386GH97		COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0
		Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0
Total			47	\$7,992,509.50	100%	0	\$0.00		0
31386GHA4		COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0
Total			135	\$16,956,896.11	100%	0	\$0.00		0
31386GHB2		COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0
Total			227	\$26,163,363.13	100%	0	\$0.00		0
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0
		Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0
Total			103	\$11,937,038.49	100%	0	\$0.00		0

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31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	
	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	
Total		48	\$7,903,707.23	100%	0	\$0.00		0	
31386GHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0	
	Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0	
Total		103	\$19,653,023.19	100%	0	\$0.00		0	
31386GHL0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	
	Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	
Total		85	\$12,963,628.21	100%	0	\$0.00		0	
31386GHP1	COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	
	Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0	
Total		47	\$4,703,281.84	100%	0	\$0.00		0	
31386GHS5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,093.00	5.61%	0	\$0.00	NA	0	
	Unavailable	98	\$18,079,634.54	94.39%	0	\$0.00	NA	0	
Total		105	\$19,153,727.54	100%	0	\$0.00		0	
31386GHT3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	
	Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	
Total		453	\$76,044,680.73	100%	0	\$0.00		0	
31386GHU0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	
	Unavailable	152	\$10,024,521.98	85.31%	1	\$68,997.46	NA	1	\$68
Total		180	\$11,750,203.98	100%	1	\$68,997.46		1	\$68
31386GHV8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	
	Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	
Total		159	\$28,896,750.96	100%	0	\$0.00		0	
31386GHW6	COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0	
	Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0	
Total		187	\$30,065,126.53	100%	0	\$0.00		0	

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31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0
Total			54	\$6,810,945.36	100%	0	\$0.00		0
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0
Total			103	\$15,009,919.40	100%	0	\$0.00		0
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0
		Unavailable	87	\$11,618,074.09	88.95%	1	\$133,259.81	NA	1 \$133
Total			100	\$13,061,584.09	100%	1	\$133,259.81		1 \$133
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0
Total			91	\$10,272,513.08	100%	0	\$0.00		0
31386GJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$805,989.42	13.1%	0	\$0.00	NA	0
		Unavailable	41	\$5,345,273.47	86.9%	0	\$0.00	NA	0
Total			51	\$6,151,262.89	100%	0	\$0.00		0
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0
Total			42	\$5,704,310.60	100%	0	\$0.00		0
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0
Total			7	\$1,087,225.00	100%	0	\$0.00		0
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0
Total			348	\$51,883,576.60	100%	0	\$0.00		0
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0
Total			185	\$21,906,256.28	100%	0	\$0.00		0
31386GJJ3		COUNTRYWIDE	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0
Total			303	\$39,284,942.40	100%	0	\$0.00		0
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0
Total			127	\$10,673,787.23	100%	0	\$0.00		0
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0
Total			720	\$119,801,286.45	100%	0	\$0.00		0
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0
		Unavailable	1,262	\$201,475,231.26	80.95%	2	\$223,098.69	NA	2
Total			1,576	\$248,875,943.64	100%	2	\$223,098.69		2
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

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		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0
Total			82	\$10,067,119.36	100%	0	\$0.00		0
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0
		Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0
Total			204	\$22,874,481.95	100%	0	\$0.00		0
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0
		Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0
Total			50	\$4,304,731.92	100%	0	\$0.00		0
31386GK93		Unavailable	21	\$1,157,292.15	100%	0	\$0.00	NA	0
Total			21	\$1,157,292.15	100%	0	\$0.00		0
31386GKC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0
		Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0
Total			48	\$4,327,601.00	100%	0	\$0.00		0
31386GKD4		COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0
Total			23	\$1,763,213.73	100%	0	\$0.00		0
31386GKE2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0
		Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0
Total			106	\$14,370,839.01	100%	0	\$0.00		0
31386GKF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0
		Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0
Total			156	\$16,663,502.00	100%	0	\$0.00		0
31386GKH5		COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0
Total			22	\$3,203,230.00	100%	0	\$0.00		0
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0
		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0
Total			198	\$13,732,034.22	100%	0	\$0.00		0

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31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0
Total		158	\$30,000,486.38	100%	0	\$0.00		0
31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0
Total		198	\$33,075,482.00	100%	0	\$0.00		0
31386GKM4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0
Total		288	\$18,794,780.09	100%	0	\$0.00		0
31386GKP7	COUNTRYWIDE HOME LOANS, INC.	87	\$13,974,799.00	27.15%	0	\$0.00	NA	0
	Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0
Total		308	\$51,476,694.72	100%	0	\$0.00		0
31386GKQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0
	Unavailable	177	\$11,286,025.63	83.67%	3	\$179,275.93	NA	3
Total		212	\$13,489,106.63	100%	3	\$179,275.93		3
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	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	
Total			87	\$16,540,870.63	100%	0	\$0.00		0	
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	
Total			210	\$32,185,924.65	100%	0	\$0.00		0	
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	
Total			67	\$3,916,562.40	100%	0	\$0.00		0	
31386GLV3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0	
		Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0	
Total			45	\$4,810,128.00	100%	0	\$0.00		0	
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	
Total			26	\$2,030,880.11	100%	0	\$0.00		0	
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0	
		Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0	
Total			25	\$1,567,315.00	100%	0	\$0.00		0	
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	
		Unavailable	95	\$6,143,113.44	57.04%	1	\$71,093.85	NA	1	\$71,093.85
Total			161	\$10,769,360.44	100%	1	\$71,093.85		1	\$71,093.85
31386GP49		NVR MORTGAGE FINANCE INC.	39	\$6,543,373.00	100%	0	\$0.00	NA	0	
Total			39	\$6,543,373.00	100%	0	\$0.00		0	
31386GPW7		NVR MORTGAGE FINANCE INC.	47	\$9,029,455.00	100%	0	\$0.00	NA	0	
Total			47	\$9,029,455.00	100%	0	\$0.00		0	
31386GU50		SUMMIT BANK	20	\$3,491,063.78	100%	0	\$0.00	NA	0	
Total			20	\$3,491,063.78	100%	0	\$0.00		0	
31386GU68		SUMMIT BANK	17	\$1,099,773.55	100%	0	\$0.00	NA	0	

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Total			17	\$1,099,773.55	100%	0	\$0.00		0
31386H6C0		UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0
Total			116	\$17,353,188.22	100%	0	\$0.00		0
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0
Total			7	\$402,113.07	100%	0	\$0.00		0
31386H7G0		Unavailable	4	\$258,090.58	100%	0	\$0.00	NA	0
Total			4	\$258,090.58	100%	0	\$0.00		0
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0
Total			91	\$9,711,662.27	100%	0	\$0.00		0
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0
Total			52	\$7,530,156.26	100%	0	\$0.00		0
31386HL58		FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0
Total			32	\$5,460,950.00	100%	0	\$0.00		0
31386HL66		FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0
		Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0
Total			163	\$29,920,297.81	100%	0	\$0.00		0
31386HLG4		FLAGSTAR BANK, FSB	18	\$3,385,647.18	7.57%	0	\$0.00	NA	0
		Unavailable	197	\$41,350,336.20	92.43%	0	\$0.00	NA	0
Total			215	\$44,735,983.38	100%	0	\$0.00		0
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

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

31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0
Total			72	\$10,741,725.66	100%	0	\$0.00		0
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

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31386HVZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0
	Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0
Total		10	\$1,779,436.00	100%	0	\$0.00		0
31386HWB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0
Total		15	\$1,515,495.37	100%	0	\$0.00		0
31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0
Total		21	\$2,471,458.76	100%	0	\$0.00		0
31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0
Total		326	\$47,350,473.89	100%	0	\$0.00		0
31386JE29	FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0
	Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0
Total		285	\$45,054,658.29	100%	0	\$0.00		0
31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0
Total		256	\$36,318,698.65	100%	0	\$0.00		0
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0
Total		214	\$27,487,655.63	100%	0	\$0.00		0
31386JE86	FIRST UNION MORTGAGE	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0
Total			108	\$16,646,473.82	100%	0	\$0.00		0
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0
Total			79	\$12,106,667.49	100%	0	\$0.00		0
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0
Total			65	\$4,299,060.82	100%	0	\$0.00		0
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0
Total			179	\$11,447,532.69	100%	0	\$0.00		0
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0
Total			63	\$3,869,761.78	100%	0	\$0.00		0
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0
Total			23	\$3,841,817.64	100%	0	\$0.00		0
31386JFA0		FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0
		Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0
Total			102	\$14,067,208.27	100%	0	\$0.00		0
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0
Total			30	\$3,261,393.52	100%	0	\$0.00		0
31386JM61			15	\$2,018,893.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE 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
31386K4E1		USAA FEDERAL SAVINGS BANK	14	\$1,217,863.12	100%	0	\$0.00	NA	0
Total			14	\$1,217,863.12	100%	0	\$0.00		0
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0
Total			28	\$4,587,686.50	100%	0	\$0.00		0
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0
Total			49	\$7,223,540.25	100%	0	\$0.00		0
31386KYH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,376,523.18	86.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$218,950.42	13.72%	0	\$0.00	NA	0

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		CORPORATION							
Total			14	\$1,595,473.60	100%	0	\$0.00		0
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0
Total			33	\$5,567,031.60	100%	0	\$0.00		0
31386KYK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0
Total			15	\$1,496,329.11	100%	0	\$0.00		0
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0
Total			29	\$1,607,760.16	100%	0	\$0.00		0
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0
Total			15	\$1,612,073.60	100%	0	\$0.00		0
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

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Total			27	\$3,231,174.60	100%	0	\$0.00		0
31386LAT9		USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0
Total			61	\$8,498,057.88	100%	0	\$0.00		0
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0
Total			48	\$6,033,214.66	100%	0	\$0.00		0
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0
Total			23	\$3,444,709.31	100%	0	\$0.00		0
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0
Total			44	\$6,772,916.88	100%	0	\$0.00		0
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0
Total			9	\$1,279,780.35	100%	0	\$0.00		0
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0
Total			25	\$3,582,084.00	100%	0	\$0.00		0
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0
Total			10	\$1,485,525.98	100%	0	\$0.00		0
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0
Total			14	\$2,008,750.21	100%	0	\$0.00		0
31386LDJ8		USAA FEDERAL SAVINGS BANK	33	\$5,780,884.43	100%	0	\$0.00	NA	0
Total			33	\$5,780,884.43	100%	0	\$0.00		0
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0
Total			68	\$11,398,446.88	100%	0	\$0.00		0
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0
Total			40	\$4,762,915.30	100%	0	\$0.00		0
31386LJ37			14	\$1,758,720.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			14	\$1,758,720.00	100%	0	\$0.00		0
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0
Total			15	\$1,735,377.99	100%	0	\$0.00		0
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0
Total			23	\$2,307,877.86	100%	0	\$0.00		0
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0
Total			8	\$1,170,867.70	100%	0	\$0.00		0
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0
Total			64	\$9,969,050.00	100%	0	\$0.00		0
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0
Total			8	\$1,031,488.07	100%	0	\$0.00		0
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0
Total			109	\$16,025,069.70	100%	0	\$0.00		0
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0
Total			13	\$1,461,861.65	100%	0	\$0.00		0
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0
Total			97	\$14,514,171.00	100%	0	\$0.00		0
31386LKE1		BISHOPS GATE RESIDENTIAL	27	\$2,127,094.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			27	\$2,127,094.00	100%	0	\$0.00		0
31386LKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0
Total			64	\$9,977,077.00	100%	0	\$0.00		0
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0
Total			84	\$13,359,292.13	100%	0	\$0.00		0
31386LKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,895,543.00	100%	0	\$0.00	NA	0
Total			98	\$14,895,543.00	100%	0	\$0.00		0
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0
Total			128	\$19,507,022.53	100%	0	\$0.00		0
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0
Total			20	\$1,366,094.38	100%	0	\$0.00		0
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0
Total			29	\$1,597,257.71	100%	0	\$0.00		0
31386LMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0
Total			66	\$7,000,939.86	100%	0	\$0.00		0
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0
Total			105	\$11,833,717.87	100%	0	\$0.00		0
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0
Total			95	\$14,139,865.00	100%	0	\$0.00		0
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0
Total			12	\$1,248,163.21	100%	0	\$0.00		0
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0
Total			22	\$1,941,321.51	100%	0	\$0.00		0
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0
Total			71	\$10,121,584.29	100%	0	\$0.00		0
31386LPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00	100%	0	\$0.00	NA	0
Total			91	\$14,985,680.00	100%	0	\$0.00		0
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0
Total			92	\$14,981,805.16	100%	0	\$0.00		0
31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0
Total			11	\$1,371,616.48	100%	0	\$0.00		0
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0
Total			56	\$6,561,904.32	100%	0	\$0.00		0
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0
Total			45	\$2,955,962.00	100%	0	\$0.00		0

31386LQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0
Total		37	\$2,112,467.78	100%	0	\$0.00		0
31386LQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0
Total		86	\$11,331,654.12	100%	0	\$0.00		0
31386LQL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0
Total		99	\$13,844,321.54	100%	0	\$0.00		0
31386LT28	Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0
Total		30	\$4,936,758.78	100%	0	\$0.00		0
31386LT36	FIRST UNION MORTGAGE CORPORATION	8	\$669,592.44	6.33%	0	\$0.00	NA	0
	Unavailable	72	\$9,912,660.33	93.67%	0	\$0.00	NA	0
Total		80	\$10,582,252.77	100%	0	\$0.00		0
31386LT44	FIRST UNION MORTGAGE CORPORATION	4	\$348,316.09	6.63%	0	\$0.00	NA	0
	Unavailable	35	\$4,906,681.59	93.37%	0	\$0.00	NA	0
Total		39	\$5,254,997.68	100%	0	\$0.00		0
31386LT51	FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0
Total		20	\$2,361,223.69	100%	0	\$0.00		0
31386LT69	FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0
	Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0
Total		13	\$1,267,108.66	100%	0	\$0.00		0
31386LTX0	FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0
	Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0

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Total			201	\$30,437,983.52	100%	0	\$0.00		0
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0
Total			127	\$16,944,852.17	100%	0	\$0.00		0
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0
Total			9	\$1,324,662.25	100%	0	\$0.00		0
31386LUR1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,000,271.50	100%	0	\$0.00	NA	0
Total			21	\$1,000,271.50	100%	0	\$0.00		0
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0
Total			44	\$5,500,405.40	100%	0	\$0.00		0
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0
Total			31	\$3,500,021.00	100%	0	\$0.00		0
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0
Total			20	\$2,000,517.08	100%	0	\$0.00		0
31386M3A6		OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0
		Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0
Total			62	\$8,292,185.69	100%	0	\$0.00		0
31386M3B4		OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0
		Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0
Total			103	\$12,158,086.16	100%	0	\$0.00		0
31386M3C2		OHIO SAVINGS BANK	3	\$157,451.53	3.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,030.08	96.67%	0	\$0.00	NA	0
Total			41	\$4,731,481.61	100%	0	\$0.00		0
31386M3D0		Unavailable	13	\$1,141,259.00	100%	0	\$0.00	NA	0

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Total			13	\$1,141,259.00	100%	0	\$0.00		0
31386M3K4	OHIO SAVINGS BANK		2	\$96,076.65	7.14%	0	\$0.00	NA	0
	Unavailable		9	\$1,248,676.85	92.86%	0	\$0.00	NA	0
Total			11	\$1,344,753.50	100%	0	\$0.00		0
31386M3Q1	OHIO SAVINGS BANK		12	\$1,795,837.69	22.23%	0	\$0.00	NA	0
	Unavailable		37	\$6,282,099.74	77.77%	0	\$0.00	NA	0
Total			49	\$8,077,937.43	100%	0	\$0.00		0
31386M3R9	OHIO SAVINGS BANK		113	\$13,075,743.82	10.56%	0	\$0.00	NA	0
	Unavailable		676	\$110,769,875.92	89.44%	0	\$0.00	NA	0
Total			789	\$123,845,619.74	100%	0	\$0.00		0
31386M3S7	OHIO SAVINGS BANK		23	\$2,445,117.96	1.71%	0	\$0.00	NA	0
	Unavailable		945	\$140,147,360.54	98.29%	0	\$0.00	NA	0
Total			968	\$142,592,478.50	100%	0	\$0.00		0
31386M3T5	Unavailable		252	\$35,956,811.14	100%	0	\$0.00	NA	0
Total			252	\$35,956,811.14	100%	0	\$0.00		0
31386M4W7	OHIO SAVINGS BANK		2	\$185,300.81	1.3%	0	\$0.00	NA	0
	Unavailable		96	\$14,051,377.10	98.7%	0	\$0.00	NA	0
Total			98	\$14,236,677.91	100%	0	\$0.00		0
31386M5V8	UNION PLANTERS BANK NA		9	\$1,632,304.22	26.01%	0	\$0.00	NA	0
	Unavailable		26	\$4,643,604.71	73.99%	0	\$0.00	NA	0
Total			35	\$6,275,908.93	100%	0	\$0.00		0
31386M5X4	UNION PLANTERS BANK NA		35	\$4,831,305.90	40.23%	0	\$0.00	NA	0
	Unavailable		42	\$7,178,758.29	59.77%	0	\$0.00	NA	0
Total			77	\$12,010,064.19	100%	0	\$0.00		0
31386M5Z9	UNION PLANTERS BANK NA		41	\$4,745,878.88	45.51%	0	\$0.00	NA	0
	Unavailable		42	\$5,681,236.16	54.49%	0	\$0.00	NA	0
Total			83	\$10,427,115.04	100%	0	\$0.00		0
31386M6B1	UNION PLANTERS BANK NA		42	\$3,736,939.74	37.38%	0	\$0.00	NA	0
	Unavailable		63	\$6,260,741.75	62.62%	0	\$0.00	NA	0
Total			105	\$9,997,681.49	100%	0	\$0.00		0
31386M6D7			5	\$314,778.33	18%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0
Total			28	\$1,748,888.09	100%	0	\$0.00		0
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0
Total			49	\$6,255,930.81	100%	0	\$0.00		0
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0
Total			88	\$9,803,482.81	100%	0	\$0.00		0
31386M6K1		UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0
		Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0
Total			58	\$6,995,215.11	100%	0	\$0.00		0
31386M6L9		UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0
		Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0
Total			90	\$8,606,354.43	100%	0	\$0.00		0
31386M6M7		UNION PLANTERS BANK NA	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0
Total			53	\$4,108,955.54	100%	0	\$0.00		0
31386M6P0		UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0
		Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0
Total			18	\$1,096,019.37	100%	0	\$0.00		0
31386MB90		Unavailable	66	\$4,516,135.75	100%	0	\$0.00	NA	0
Total			66	\$4,516,135.75	100%	0	\$0.00		0
31386MCA6		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

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

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		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0
Total			139	\$20,001,345.07	100%	0	\$0.00		0
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0
Total			257	\$40,021,791.20	100%	0	\$0.00		0
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0
		Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0
Total			170	\$25,033,279.27	100%	0	\$0.00		0
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0
Total			67	\$10,000,318.38	100%	0	\$0.00		0
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0
Total			133	\$20,001,676.79	100%	0	\$0.00		0
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0
Total			196	\$25,001,187.61	100%	0	\$0.00		0
31386MR93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0
		Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0
Total			116	\$15,000,818.35	100%	0	\$0.00		0
31386MRA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,755,954.86	8.78%	0	\$0.00	NA	0
		Unavailable	129	\$18,245,582.68	91.22%	0	\$0.00	NA	0
Total			141	\$20,001,537.54	100%	0	\$0.00		0
31386MRB8		FLEET NATIONAL BANK C/O FLEET	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0
Total			43	\$5,005,861.04	100%	0	\$0.00		0
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0
Total			149	\$25,001,792.72	100%	0	\$0.00		0
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0
		Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0
Total			304	\$50,004,970.80	100%	0	\$0.00		0
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0
		Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0
Total			307	\$50,004,120.55	100%	0	\$0.00		0
31386MRH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,960,811.76	7.4%	0	\$0.00	NA	0
		Unavailable	229	\$37,042,554.90	92.6%	0	\$0.00	NA	0
Total			247	\$40,003,366.66	100%	0	\$0.00		0
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			52	\$8,067,383.82	17.93%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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
Total			245	\$40,003,967.32	100%	0	\$0.00		0

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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

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Total			132	\$8,000,466.80	100%	0	\$0.00		0
31386MSH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0
		Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0
Total			34	\$5,000,240.45	100%	0	\$0.00		0
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0
Total			15	\$1,999,855.35	100%	0	\$0.00		0
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0
Total			56	\$10,000,896.99	100%	0	\$0.00		0
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0
Total			145	\$26,951,974.80	100%	0	\$0.00		0
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0
Total			225	\$37,148,185.90	100%	0	\$0.00		0
31386MSP6		FLEET NATIONAL BANK C/O FLEET 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

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		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0
Total			52	\$4,000,362.03	100%	0	\$0.00		0
31386MT42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0
Total			73	\$10,000,493.08	100%	0	\$0.00		0
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0
Total			185	\$25,001,906.69	100%	0	\$0.00		0
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0
Total			58	\$9,000,670.00	100%	0	\$0.00		0
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0
Total			136	\$20,001,831.62	100%	0	\$0.00		0
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0
Total			140	\$20,001,479.42	100%	0	\$0.00		0
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0
Total			140	\$22,000,987.62	100%	0	\$0.00		0
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0
Total			221	\$30,002,720.77	100%	0	\$0.00		0
31386MTC4		FLEET NATIONAL BANK C/O FLEET	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0
Total			137	\$15,001,375.81	100%	0	\$0.00		0
31386MTE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0
		Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0
Total			75	\$8,000,496.87	100%	0	\$0.00		0
31386MTL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$568,200.00	18.94%	0	\$0.00	NA	0
		Unavailable	17	\$2,432,428.00	81.06%	0	\$0.00	NA	0
Total			20	\$3,000,628.00	100%	0	\$0.00		0
31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0
Total			31	\$4,999,829.18	100%	0	\$0.00		0
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0
		Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0
Total			50	\$8,000,364.00	100%	0	\$0.00		0
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0
		Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0
Total			132	\$20,001,039.01	100%	0	\$0.00		0
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0
Total			42	\$6,000,335.41	100%	0	\$0.00		0
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0
Total			108	\$11,000,042.75	100%	0	\$0.00		0
31386MTW0			2	\$223,750.00	3.2%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0
		Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0
Total			90	\$13,000,728.96	100%	0	\$0.00		0
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0
Total			26	\$4,000,150.00	100%	0	\$0.00		0
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0
Total			110	\$14,000,769.73	100%	0	\$0.00		0

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31386MUF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0
	Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0
Total		49	\$5,000,277.97	100%	0	\$0.00		0
31386MUG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0
Total		20	\$2,000,167.37	100%	0	\$0.00		0
31386MUH1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0
	Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0
Total		126	\$20,001,600.00	100%	0	\$0.00		0
31386MUJ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,960,122.74	7.84%	0	\$0.00	NA	0
	Unavailable	158	\$23,042,360.02	92.16%	0	\$0.00	NA	0
Total		174	\$25,002,482.76	100%	0	\$0.00		0
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0
Total		125	\$18,001,776.57	100%	0	\$0.00		0
31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0
Total		71	\$7,999,833.97	100%	0	\$0.00		0
31386MUM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0
Total		39	\$5,000,157.05	100%	0	\$0.00		0
31386MUP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0
	Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0

Total			140	\$20,001,830.00	100%	0	\$0.00		0
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0
Total			71	\$10,000,751.52	100%	0	\$0.00		0
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0
Total			36	\$3,001,667.14	100%	0	\$0.00		0
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0
Total			25	\$3,000,200.00	100%	0	\$0.00		0
31386MUT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$950,200.00	23.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,050,200.00	76.25%	0	\$0.00	NA	0
Total			35	\$4,000,400.00	100%	0	\$0.00		0
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0
Total			208	\$30,002,875.23	100%	0	\$0.00		0
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0
Total			73	\$10,000,423.04	100%	0	\$0.00		0
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0
Total			13	\$1,078,064.69	100%	0	\$0.00		0
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0
Total			13	\$878,958.93	100%	0	\$0.00		0
31386MZW3		FIRSTAR BANK, NA	2	\$306,410.00	29.72%	0	\$0.00	NA	0
		Unavailable	4	\$724,500.00	70.28%	0	\$0.00	NA	0
Total			6	\$1,030,910.00	100%	0	\$0.00		0

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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
31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0
Total			66	\$10,000,918.34	100%	0	\$0.00		0

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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
31386NA99	HIBERNIA NATIONAL BANK	39	\$4,259,237.20	85.15%	0	\$0.00	NA	0
	Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0
Total		43	\$5,002,004.70	100%	0	\$0.00		0
31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0
	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0
Total		49	\$6,595,946.17	100%	0	\$0.00		0
31386NBA5	HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0
	Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0
Total		56	\$6,258,260.52	100%	0	\$0.00		0
31386NBC1	HIBERNIA NATIONAL	10	\$1,500,697.77	100%	0	\$0.00	NA	0

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		BANK							
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
31386NJ58		ICM MORTGAGE CORPORATION	28	\$4,499,927.69	100%	0	\$0.00	NA	0
Total			28	\$4,499,927.69	100%	0	\$0.00		0
31386NLB2		MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%	0	\$0.00	NA	0
Total			95	\$14,409,431.50	100%	0	\$0.00		0
31386NMW5		GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0
Total			42	\$8,039,778.20	100%	0	\$0.00		0
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0
Total			70	\$10,000,267.92	100%	0	\$0.00		0
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0
Total			67	\$10,000,112.41	100%	0	\$0.00		0
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0
Total			38	\$4,140,353.15	100%	0	\$0.00		0
31386NNP9		FIRST HORIZON HOME LOAN 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	70	\$8,552,681.02	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			70	\$8,552,681.02	100%	0	\$0.00		0
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0
Total			91	\$11,269,510.78	100%	0	\$0.00		0
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0
Total			45	\$4,673,968.96	100%	0	\$0.00		0
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0
Total			23	\$3,122,591.83	100%	0	\$0.00		0
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0
Total			142	\$21,535,646.40	100%	0	\$0.00		0
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0
Total			63	\$8,734,919.74	100%	0	\$0.00		0
31386NTH1		NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0
Total			50	\$7,584,148.26	100%	0	\$0.00		0
31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0
Total			37	\$6,033,870.00	100%	0	\$0.00		0
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0
Total			44	\$4,668,673.00	100%	0	\$0.00		0

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31386NU55	GMAC MORTGAGE CORPORATION	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0
	Unavailable	116	\$20,379,739.45	71.41%	0	\$0.00	NA	0
Total		162	\$28,538,453.80	100%	0	\$0.00		0
31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0
Total		73	\$12,698,198.15	100%	0	\$0.00		0
31386NV21	CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0
	Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0
Total		859	\$160,933,712.20	100%	0	\$0.00		0
31386NV39	CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0
Total		109	\$18,030,444.55	100%	0	\$0.00		0
31386NVA3	GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0
Total		78	\$13,197,997.45	100%	0	\$0.00		0
31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0
Total		30	\$1,988,027.70	100%	0	\$0.00		0
31386NVC9	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

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31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0
Total		48	\$6,945,195.64	100%	0	\$0.00		0
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0
Total		152	\$25,483,598.27	100%	0	\$0.00		0
31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0
Total		17	\$1,185,170.76	100%	0	\$0.00		0
31386NWB0	CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0
Total		62	\$4,293,279.88	100%	0	\$0.00		0
31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0
Total		57	\$3,358,987.32	100%	0	\$0.00		0
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0
	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0
Total		508	\$100,160,939.54	100%	0	\$0.00		0
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0
Total		682	\$125,116,746.09	100%	0	\$0.00		0
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0
Total		29	\$4,203,759.37	100%	0	\$0.00		0
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0
Total		81	\$7,233,807.39	100%	0	\$0.00		0
31386NX45	CITIMORTGAGE, INC.	65	\$11,228,692.02	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$124,342.80	1.1%	0	\$0.00	NA	0
Total		66	\$11,353,034.82	100%	0	\$0.00		0
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0
Total		22	\$3,880,033.07	100%	0	\$0.00		0

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31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0
Total		40	\$7,390,175.46	100%	0	\$0.00		0
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0
Total		33	\$4,889,430.68	100%	0	\$0.00		0
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0
Total		116	\$19,171,852.36	100%	0	\$0.00		0
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0
Total		118	\$20,108,843.84	100%	0	\$0.00		0
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0
Total		29	\$5,387,560.38	100%	0	\$0.00		0
31386NXU7	CITIMORTGAGE, INC.	8	\$1,054,955.59	2.33%	0	\$0.00	NA	0
	Unavailable	245	\$44,241,735.80	97.67%	0	\$0.00	NA	0
Total		253	\$45,296,691.39	100%	0	\$0.00		0
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0
Total		16	\$2,360,984.32	100%	0	\$0.00		0
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0
Total		70	\$12,128,284.93	100%	0	\$0.00		0
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

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31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0
Total		66	\$5,933,934.77	100%	0	\$0.00		0
31386NYK8	CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0
Total		12	\$1,859,259.50	100%	0	\$0.00		0
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0
	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0
Total		13	\$1,033,354.05	100%	0	\$0.00		0
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0
Total		108	\$10,057,916.56	100%	0	\$0.00		0
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0
Total		177	\$19,824,233.98	100%	0	\$0.00		0
31386P3T8	THIRD FEDERAL SAVINGS AND LOAN	476	\$21,881,248.64	100%	0	\$0.00	NA	0
Total		476	\$21,881,248.64	100%	0	\$0.00		0
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0
Total		67	\$10,000,995.65	100%	0	\$0.00		0
31386P6A6	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0
Total		97	\$15,000,722.67	100%	0	\$0.00		0
31386P6B4	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0
	Unavailable	30	\$5,084,748.23	46.34%	0	\$0.00	NA	0
Total		72	\$10,971,958.67	100%	0	\$0.00		0
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0
Total		12	\$1,138,973.55	100%	0	\$0.00		0

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31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0
Total		75	\$10,000,450.68	100%	0	\$0.00		0
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0
Total		111	\$6,538,343.42	100%	0	\$0.00		0
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0
Total		134	\$8,038,544.67	100%	0	\$0.00		0
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0
Total		101	\$15,000,388.98	100%	0	\$0.00		0
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0
Total		75	\$10,000,211.64	100%	0	\$0.00		0
31386P6L2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0
Total		27	\$2,285,867.18	100%	0	\$0.00		0
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0
Total		4	\$224,478.51	100%	0	\$0.00		0
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0
Total		3	\$142,220.92	100%	0	\$0.00		0
31386PA29	IRWIN MORTGAGE CORPORATION	11	\$1,788,800.00	20.7%	0	\$0.00	NA	0
	Unavailable	44	\$6,851,550.00	79.3%	0	\$0.00	NA	0
Total		55	\$8,640,350.00	100%	0	\$0.00		0

31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0
Total		11	\$1,314,660.05	100%	0	\$0.00		0
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0
Total		22	\$1,473,579.71	100%	0	\$0.00		0
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0
Total		64	\$10,548,972.29	100%	0	\$0.00		0
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
31386PAV5	IRWIN MORTGAGE CORPORATION	21	\$2,607,645.00	32.1%	0	\$0.00	NA	0
	Unavailable	30	\$5,515,589.00	67.9%	0	\$0.00	NA	0
Total		51	\$8,123,234.00	100%	0	\$0.00		0
31386PAW3	IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0
	Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0
Total		78	\$14,044,320.00	100%	0	\$0.00		0
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0
Total		92	\$15,006,920.85	100%	0	\$0.00		0
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0
Total		27	\$3,944,153.65	100%	0	\$0.00		0
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0
Total		39	\$5,984,668.00	100%	0	\$0.00		0

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31386PC27	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0
	Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0
Total		10	\$1,174,082.15	100%	0	\$0.00		0
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0
Total		29	\$3,443,976.12	100%	0	\$0.00		0
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0
Total		74	\$10,000,413.86	100%	0	\$0.00		0
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0
Total		63	\$10,000,431.71	100%	0	\$0.00		0
31386PCS0	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0
	Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0
Total		67	\$10,000,281.60	100%	0	\$0.00		0
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0
Total		62	\$10,000,822.68	100%	0	\$0.00		0
31386PCV3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0
	Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0
Total		22	\$2,448,507.87	100%	0	\$0.00		0
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

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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
31386PFF5	Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0
Total		6	\$482,833.41	100%	0	\$0.00		0
31386PFH1	INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0
	Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0

Total			53	\$6,428,855.73	100%	0	\$0.00		0
31386PFK4	Unavailable		14	\$1,052,993.55	100%	0	\$0.00	NA	0
Total			14	\$1,052,993.55	100%	0	\$0.00		0
31386PFU2	Unavailable		15	\$2,085,887.00	100%	0	\$0.00	NA	0
Total			15	\$2,085,887.00	100%	0	\$0.00		0
31386PFW8	Unavailable		40	\$4,636,125.70	100%	0	\$0.00	NA	0
Total			40	\$4,636,125.70	100%	0	\$0.00		0
31386PFY4	Unavailable		9	\$731,448.44	100%	0	\$0.00	NA	0
Total			9	\$731,448.44	100%	0	\$0.00		0
31386PGA5	INDYMAC BANK, FSB		18	\$2,206,799.81	2.74%	0	\$0.00	NA	0
	Unavailable		587	\$78,444,987.87	97.26%	0	\$0.00	NA	0
Total			605	\$80,651,787.68	100%	0	\$0.00		0
31386PGB3	INDYMAC BANK, FSB		5	\$383,920.00	0.75%	0	\$0.00	NA	0
	Unavailable		403	\$50,923,438.94	99.25%	0	\$0.00	NA	0
Total			408	\$51,307,358.94	100%	0	\$0.00		0
31386PGC1	INDYMAC BANK, FSB		3	\$672,169.92	2.51%	0	\$0.00	NA	0
	Unavailable		235	\$26,126,035.01	97.49%	0	\$0.00	NA	0
Total			238	\$26,798,204.93	100%	0	\$0.00		0
31386PMV2	HSBC MORTGAGE CORPORATION (USA)		3	\$415,000.00	15.37%	0	\$0.00	NA	0
	Unavailable		14	\$2,285,107.59	84.63%	0	\$0.00	NA	0
Total			17	\$2,700,107.59	100%	0	\$0.00		0
31386PMX8	HSBC MORTGAGE CORPORATION (USA)		26	\$3,555,416.50	76.44%	0	\$0.00	NA	0
	Unavailable		7	\$1,096,120.00	23.56%	0	\$0.00	NA	0
Total			33	\$4,651,536.50	100%	0	\$0.00		0
31386PMY6	HSBC MORTGAGE CORPORATION (USA)		19	\$3,409,750.00	68.98%	0	\$0.00	NA	0
	Unavailable		8	\$1,533,000.00	31.02%	0	\$0.00	NA	0
Total			27	\$4,942,750.00	100%	0	\$0.00		0
31386PP56	SUNTRUST MORTGAGE INC.		21	\$3,343,752.16	36.01%	0	\$0.00	NA	0
	Unavailable		36	\$5,942,715.90	63.99%	0	\$0.00	NA	0
Total			57	\$9,286,468.06	100%	0	\$0.00		0

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31386PP98	SUNTRUST MORTGAGE INC.	3	\$325,946.54	7.1%	0	\$0.00	NA	0
	Unavailable	23	\$4,266,487.97	92.9%	0	\$0.00	NA	0
Total		26	\$4,592,434.51	100%	0	\$0.00		0
31386PPK3	SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0
	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0
Total		49	\$3,353,185.18	100%	0	\$0.00		0
31386PPL1	SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0
Total		57	\$3,938,685.66	100%	0	\$0.00		0
31386PPM9	SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0
Total		120	\$8,035,850.44	100%	0	\$0.00		0
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0
Total		91	\$5,552,156.53	100%	0	\$0.00		0
31386PPP2	SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0
Total		80	\$5,562,427.34	100%	0	\$0.00		0
31386PPQ0	SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0
	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0
Total		98	\$6,530,803.13	100%	0	\$0.00		0
31386PPR8	SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0
	Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0
Total		34	\$1,873,752.32	100%	0	\$0.00		0
31386PPX5	SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0
	Unavailable	31	\$4,306,965.79	27.44%	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

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

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31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0
Total		102	\$18,219,595.58	100%	0	\$0.00		0
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0
Total		28	\$1,609,502.41	100%	0	\$0.00		0
31386PQZ9	SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0
Total		95	\$11,009,202.80	100%	0	\$0.00		0
31386PRE5	IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0
Total		26	\$3,558,217.76	100%	0	\$0.00		0
31386PU50	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,500.00	100%	0	\$0.00		0
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0
Total		29	\$4,000,320.00	100%	0	\$0.00		0
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0
Total		26	\$3,999,760.98	100%	0	\$0.00		0
31386PUW1	AEGIS MORTGAGE CORPORATION	1	\$97,000.00	2.16%	0	\$0.00	NA	0
	Unavailable	29	\$4,402,595.68	97.84%	0	\$0.00	NA	0
Total		30	\$4,499,595.68	100%	0	\$0.00		0
31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0
Total		41	\$4,499,799.06	100%	0	\$0.00		0
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0
Total		26	\$3,999,770.00	100%	0	\$0.00		0
31386PVC4	Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0
Total		39	\$4,499,855.00	100%	0	\$0.00		0
31386PVD2	AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0
	Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0
Total		21	\$2,499,800.00	100%	0	\$0.00		0

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31386PVE0	Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0
Total		15	\$1,533,539.78	100%	0	\$0.00		0
31386PVF7	Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		22	\$3,500,000.00	100%	0	\$0.00		0
31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0
Total		43	\$6,500,200.00	100%	0	\$0.00		0
31386PVJ9	AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0
Total		33	\$4,999,647.00	100%	0	\$0.00		0
31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0
Total		51	\$6,430,811.76	100%	0	\$0.00		0
31386PVR1	Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0
Total		22	\$2,822,240.00	100%	0	\$0.00		0
31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0
Total		10	\$1,255,581.10	100%	0	\$0.00		0
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0
Total		21	\$3,173,562.05	100%	0	\$0.00		0
31386PY80	INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0
	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0
Total		7	\$758,809.83	100%	0	\$0.00		0
31386PYZ0	Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0
Total		25	\$3,304,130.98	100%	0	\$0.00		0
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0
	Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0
Total		61	\$8,917,186.96	100%	0	\$0.00		0
31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0
Total		173	\$26,242,889.77	100%	0	\$0.00		0
31386PZC0	INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0
	Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0
Total		61	\$8,754,827.93	100%	0	\$0.00		0

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31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0
Total		40	\$4,356,286.84	100%	0	\$0.00		0
31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0
Total		86	\$11,996,855.71	100%	0	\$0.00		0
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0
Total		154	\$18,813,413.15	100%	0	\$0.00		0
31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0
Total		113	\$20,570,274.44	100%	0	\$0.00		0
31386Q3F6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0
	Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0
Total		105	\$17,977,831.03	100%	0	\$0.00		0
31386Q3G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0
	Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0
Total		122	\$20,174,834.12	100%	0	\$0.00		0
31386Q3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0
Total			145	\$20,035,312.72	100%	0	\$0.00		0
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0
Total			299	\$19,705,279.13	100%	0	\$0.00		0
31386Q3M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,991,130.94	14.33%	0	\$0.00	NA	0
		Unavailable	99	\$17,887,745.58	85.67%	0	\$0.00	NA	0
Total			116	\$20,878,876.52	100%	0	\$0.00		0
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0
Total			192	\$20,281,434.00	100%	0	\$0.00		0
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0
Total			112	\$19,963,549.92	100%	0	\$0.00		0
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0
Total			239	\$14,383,743.65	100%	0	\$0.00		0

31386Q3T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0
	Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0
Total		234	\$20,232,212.53	100%	0	\$0.00		0
31386Q3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0
	Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0
Total		102	\$11,375,982.54	100%	0	\$0.00		0
31386Q4A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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
31386Q4C2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,600.00	25.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,262,565.99	74.09%	0	\$0.00	NA	0
Total		15	\$1,704,165.99	100%	0	\$0.00		0
31386Q4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0
	Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0
Total		61	\$9,024,297.47	100%	0	\$0.00		0
31386Q4G3	NAMCO ASSET MANAGEMENT	7	\$298,347.40	6.86%	0	\$0.00	NA	0

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

		COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0
Total			56	\$6,886,213.83	100%	0	\$0.00		0

31386Q5C1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0
Total		36	\$4,060,826.58	100%	0	\$0.00		0
31386Q5F4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0
	Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0
Total		177	\$20,021,199.77	100%	0	\$0.00		0
31386Q5H0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0
	Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0
Total		132	\$20,153,106.11	100%	0	\$0.00		0
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0
Total		80	\$12,637,850.00	100%	0	\$0.00		0
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0
Total		41	\$6,149,632.74	100%	0	\$0.00		0
31386Q5M9	NAMCO ASSET MANAGEMENT	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0
Total			170	\$19,852,251.13	100%	0	\$0.00		0
31386Q5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$10,237,050.00	51.11%	0	\$0.00	NA	0
		Unavailable	64	\$9,793,198.52	48.89%	0	\$0.00	NA	0
Total			123	\$20,030,248.52	100%	0	\$0.00		0
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0
Total			141	\$19,748,238.56	100%	0	\$0.00		0
31386Q5Q0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,982,000.00	37.71%	0	\$0.00	NA	0
		Unavailable	76	\$9,881,270.38	62.29%	0	\$0.00	NA	0
Total			119	\$15,863,270.38	100%	0	\$0.00		0
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0
Total			114	\$20,302,178.00	100%	0	\$0.00		0
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0
Total			102	\$15,408,964.45	100%	0	\$0.00		0
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0
		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0
Total			63	\$5,715,084.00	100%	0	\$0.00		0
31386Q5W7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,500.00	23.96%	0	\$0.00	NA	0
		Unavailable	45	\$5,991,584.25	76.04%	0	\$0.00	NA	0
Total			58	\$7,879,084.25	100%	0	\$0.00		0
31386Q5Y3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,306,780.00	31.27%	0	\$0.00	NA	0
		Unavailable	79	\$13,863,450.79	68.73%	0	\$0.00	NA	0
Total			114	\$20,170,230.79	100%	0	\$0.00		0
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 AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0
	Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0
Total		127	\$19,881,910.00	100%	0	\$0.00		0
31386Q6K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0
	Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0
Total		129	\$20,178,822.03	100%	0	\$0.00		0
31386Q6M8	NAMCO ASSET MANAGEMENT	36	\$5,516,150.00	30.9%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$12,336,060.00	69.1%	0	\$0.00	NA	0
Total			112	\$17,852,210.00	100%	0	\$0.00		0
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0
Total			22	\$2,470,056.54	100%	0	\$0.00		0
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0
Total			44	\$5,170,934.98	100%	0	\$0.00		0
31386Q6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,362,900.00	33.07%	0	\$0.00	NA	0
		Unavailable	53	\$6,807,469.82	66.93%	0	\$0.00	NA	0
Total			78	\$10,170,369.82	100%	0	\$0.00		0
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0
Total			33	\$4,809,650.00	100%	0	\$0.00		0
31386Q6T3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$1,031,300.00	12.66%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	41	\$7,114,350.00	87.34%	0	\$0.00	NA	0
Total			48	\$8,145,650.00	100%	0	\$0.00		0
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0
Total			29	\$4,306,507.00	100%	0	\$0.00		0
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0
Total			134	\$20,472,225.58	100%	0	\$0.00		0
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

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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
31386QCN9		Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0

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Total			12	\$1,938,967.23	100%	0	\$0.00		0
31386QCP4	Unavailable		110	\$7,458,426.88	100%	0	\$0.00	NA	0
Total			110	\$7,458,426.88	100%	0	\$0.00		0
31386QCQ2	HOMESIDE LENDING, INC.		4	\$295,778.33	3.85%	0	\$0.00	NA	0
	Unavailable		107	\$7,385,205.32	96.15%	0	\$0.00	NA	0
Total			111	\$7,680,983.65	100%	0	\$0.00		0
31386QCR0	HOMESIDE LENDING, INC.		8	\$535,833.74	3.27%	0	\$0.00	NA	0
	Unavailable		238	\$15,844,758.20	96.73%	0	\$0.00	NA	0
Total			246	\$16,380,591.94	100%	0	\$0.00		0
31386QCS8	HOMESIDE LENDING, INC.		4	\$237,155.27	3.62%	0	\$0.00	NA	0
	Unavailable		97	\$6,320,194.55	96.38%	0	\$0.00	NA	0
Total			101	\$6,557,349.82	100%	0	\$0.00		0
31386QCT6	HOMESIDE LENDING, INC.		2	\$92,244.00	1.39%	0	\$0.00	NA	0
	Unavailable		107	\$6,563,128.69	98.61%	0	\$0.00	NA	0
Total			109	\$6,655,372.69	100%	0	\$0.00		0
31386QCU3	HOMESIDE LENDING, INC.		2	\$106,886.32	1.7%	0	\$0.00	NA	0
	Unavailable		106	\$6,190,282.59	98.3%	0	\$0.00	NA	0
Total			108	\$6,297,168.91	100%	0	\$0.00		0
31386QCV1	HOMESIDE LENDING, INC.		1	\$42,727.25	3.15%	0	\$0.00	NA	0
	Unavailable		25	\$1,312,020.01	96.85%	0	\$0.00	NA	0
Total			26	\$1,354,747.26	100%	0	\$0.00		0
31386QCW9	Unavailable		16	\$1,928,583.05	100%	0	\$0.00	NA	0
Total			16	\$1,928,583.05	100%	0	\$0.00		0
31386QCX7	Unavailable		15	\$1,428,317.97	100%	0	\$0.00	NA	0
Total			15	\$1,428,317.97	100%	0	\$0.00		0
31386QCY5	Unavailable		76	\$11,676,387.70	100%	0	\$0.00	NA	0
Total			76	\$11,676,387.70	100%	0	\$0.00		0
31386QCZ2	HOMESIDE LENDING, INC.		2	\$260,875.18	0.56%	0	\$0.00	NA	0

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		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
31386QH61		GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0
		Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0

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Total			65	\$11,319,615.41	100%	0	\$0.00		0
31386QH95		GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0
		Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0
Total			28	\$4,482,432.28	100%	0	\$0.00		0
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0
Total			37	\$6,306,593.46	100%	0	\$0.00		0
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0
Total			36	\$5,919,051.51	100%	0	\$0.00		0
31386QHJ3		GMAC MORTGAGE CORPORATION	21	\$3,943,488.43	100%	0	\$0.00	NA	0
Total			21	\$3,943,488.43	100%	0	\$0.00		0
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0
Total			55	\$10,576,564.37	100%	0	\$0.00		0
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0
Total			62	\$10,358,081.88	100%	0	\$0.00		0
31386QHM6		GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0
Total			56	\$8,357,127.88	100%	0	\$0.00		0
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0
Total			71	\$12,558,716.12	100%	0	\$0.00		0
31386QHQ7		GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,429,526.16	49.62%	0	\$0.00	NA	0
Total			69	\$10,941,947.70	100%	0	\$0.00		0

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31386QHT1		GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0
Total			44	\$7,753,747.38	100%	0	\$0.00		0
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0
Total			52	\$9,028,147.97	100%	0	\$0.00		0
31386QHW4		GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0
		Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0
Total			19	\$3,106,946.84	100%	0	\$0.00		0
31386QHX2		GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0
Total			40	\$6,643,966.47	100%	0	\$0.00		0
31386QHY0		GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0
Total			90	\$12,274,871.29	100%	0	\$0.00		0
31386QHZ7		GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0
Total			31	\$5,452,367.50	100%	0	\$0.00		0
31386QJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,688,732.19	100%	0	\$0.00	NA	0
Total			30	\$3,688,732.19	100%	0	\$0.00		0
31386QJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0
Total			41	\$3,923,663.61	100%	0	\$0.00		0
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0
Total			78	\$11,364,003.82	100%	0	\$0.00		0
31386QJ93		BISHOPS GATE RESIDENTIAL	73	\$4,817,907.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			73	\$4,817,907.00	100%	0	\$0.00		0
31386QJB8		GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0
Total			66	\$9,192,917.18	100%	0	\$0.00		0
31386QJC6		GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0
		Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0
Total			45	\$4,259,058.49	100%	0	\$0.00		0
31386QJD4		GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0
Total			36	\$3,017,216.86	100%	0	\$0.00		0
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0
Total			80	\$13,747,383.72	100%	0	\$0.00		0
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0
Total			48	\$7,966,308.21	100%	0	\$0.00		0
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0
Total			65	\$9,826,501.00	100%	0	\$0.00		0
31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0
Total			62	\$9,931,436.65	100%	0	\$0.00		0
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0
Total			27	\$1,824,778.11	100%	0	\$0.00		0
31386QJV4		BISHOPS GATE RESIDENTIAL 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 MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0
Total		15	\$1,795,525.00	100%	0	\$0.00		0
31386QKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0
Total		10	\$1,161,360.00	100%	0	\$0.00		0
31386QKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0
Total		104	\$15,100,467.40	100%	0	\$0.00		0
31386QKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0
Total		106	\$14,915,787.52	100%	0	\$0.00		0
31386QKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0
Total		90	\$14,547,276.65	100%	0	\$0.00		0
31386QKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0
Total		90	\$14,068,029.00	100%	0	\$0.00		0
31386QL66	PRISM MORTGAGE COMPANY	31	\$5,334,050.00	100%	0	\$0.00	NA	0
Total		31	\$5,334,050.00	100%	0	\$0.00		0
31386QLU3	PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0

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Total			27	\$3,685,122.03	100%	0	\$0.00		0
31386QLV1		PRISM MORTGAGE COMPANY	36	\$6,492,800.00	100%	0	\$0.00	NA	0
Total			36	\$6,492,800.00	100%	0	\$0.00		0
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0
Total			17	\$2,223,500.00	100%	0	\$0.00		0
31386QMB4		PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0
Total			160	\$27,113,018.00	100%	0	\$0.00		0
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0
Total			65	\$10,478,870.00	100%	0	\$0.00		0
31386QN31		OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0
		Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0
Total			43	\$6,956,813.30	100%	0	\$0.00		0
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0
Total			80	\$12,247,165.46	100%	0	\$0.00		0
31386QNU1		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$51,707.89	18.56%	0	\$0.00	NA	0
		Unavailable	4	\$226,828.55	81.44%	0	\$0.00	NA	0
Total			5	\$278,536.44	100%	0	\$0.00		0
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0
Total			4	\$164,923.89	100%	0	\$0.00		0
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0
Total			34	\$5,261,705.25	100%	0	\$0.00		0
31386QPB1			13	\$2,186,547.41	61.52%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0
Total			23	\$3,554,200.26	100%	0	\$0.00		0
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0
Total			29	\$4,779,853.35	100%	0	\$0.00		0
31386QPE5		OLD KENT MORTGAGE COMPANY	4	\$342,087.41	31.58%	0	\$0.00	NA	0
		Unavailable	6	\$741,318.77	68.42%	0	\$0.00	NA	0
Total			10	\$1,083,406.18	100%	0	\$0.00		0
31386QPF2		OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0
Total			19	\$2,792,538.65	100%	0	\$0.00		0
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0
Total			105	\$15,043,274.87	100%	0	\$0.00		0
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0
Total			66	\$10,000,481.34	100%	0	\$0.00		0
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0
Total			72	\$10,000,725.31	100%	0	\$0.00		0
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0
Total			26	\$1,675,247.77	100%	0	\$0.00		0
31386QS36		SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0

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		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0
Total			14	\$1,550,979.31	100%	0	\$0.00		0
31386QS77		SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0
Total			23	\$2,630,060.59	100%	0	\$0.00		0
31386QSD4		UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0
Total			28	\$4,253,722.72	100%	0	\$0.00		0
31386QSE2		UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0
Total			78	\$10,390,868.33	100%	0	\$0.00		0
31386QSF9		UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0
		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0
Total			99	\$12,280,267.56	100%	0	\$0.00		0
31386QSH5		UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0
Total			88	\$9,679,107.56	100%	0	\$0.00		0
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0
Total			82	\$8,766,210.17	100%	0	\$0.00		0
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0
Total			10	\$1,078,830.34	100%	0	\$0.00		0
31386QSU6		SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0
Total			104	\$11,663,361.41	100%	0	\$0.00		0
31386QSV4		SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0
		Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0

Total			84	\$5,617,093.26	100%	0	\$0.00		0
31386QSW2		SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0
		Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0
Total			95	\$6,334,762.01	100%	0	\$0.00		0
31386QSY8		SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0
		Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0
Total			12	\$1,183,025.20	100%	0	\$0.00		0
31386QT43		SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0
Total			33	\$4,774,278.25	100%	0	\$0.00		0
31386QT50		SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0
		Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0
Total			64	\$10,042,513.51	100%	0	\$0.00		0
31386QT76		SUNTRUST MORTGAGE INC.	3	\$171,200.00	15%	0	\$0.00	NA	0
		Unavailable	13	\$969,794.26	85%	0	\$0.00	NA	0
Total			16	\$1,140,994.26	100%	0	\$0.00		0
31386QT84		SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0
Total			61	\$4,278,255.10	100%	0	\$0.00		0
31386QT92		SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0
Total			38	\$2,526,119.87	100%	0	\$0.00		0
31386QTE1		SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0
Total			45	\$7,039,616.69	100%	0	\$0.00		0
31386QTH4		SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0
		Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0
Total			100	\$19,251,600.63	100%	0	\$0.00		0

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31386QTK7	SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0
Total		104	\$18,701,466.02	100%	0	\$0.00		0
31386QTL5	SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0
	Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0
Total		52	\$9,955,202.29	100%	0	\$0.00		0
31386QTN1	SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0
	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0
Total		62	\$10,461,907.34	100%	0	\$0.00		0
31386QTV3	SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0
Total		64	\$4,403,662.01	100%	0	\$0.00		0
31386QTW1	SUNTRUST MORTGAGE INC.	7	\$750,400.00	39.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,168,838.51	60.9%	0	\$0.00	NA	0
Total		17	\$1,919,238.51	100%	0	\$0.00		0
31386QU25	Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0
Total		28	\$3,639,446.71	100%	0	\$0.00		0
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0
Total		26	\$4,360,485.70	100%	0	\$0.00		0
31386QUB5	SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0
	Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0
Total		61	\$3,903,636.88	100%	0	\$0.00		0
31386QUC3	SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0
Total		19	\$1,285,014.09	100%	0	\$0.00		0
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0
Total		12	\$1,257,903.81	100%	0	\$0.00		0

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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
31386QUW9	Unavailable	80	\$13,927,803.55	100%	0	\$0.00	NA	0
Total		80	\$13,927,803.55	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
31386QV24	Unavailable	11	\$1,589,150.00	100%	0	\$0.00	NA	0
Total		11	\$1,589,150.00	100%	0	\$0.00		0
31386QV73	EXTRACO MORTGAGE	37	\$3,612,709.42	38.61%	0	\$0.00	NA	0
	Unavailable	53	\$5,743,767.93	61.39%	0	\$0.00	NA	0
Total		90	\$9,356,477.35	100%	0	\$0.00		0
31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0
Total		14	\$1,873,012.37	100%	0	\$0.00		0
31386QVM0	Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0
Total		24	\$3,594,020.94	100%	0	\$0.00		0
31386R2E8	Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0
Total		23	\$2,869,867.34	100%	0	\$0.00		0
31386R2G3	Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0
Total		11	\$1,016,118.41	100%	0	\$0.00		0
31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0
Total		28	\$3,118,036.26	100%	0	\$0.00		0

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31386R2J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0
Total		34	\$4,666,902.27	100%	0	\$0.00		0
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0
Total		104	\$14,355,725.89	100%	0	\$0.00		0
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0
Total		13	\$1,580,553.88	100%	0	\$0.00		0
31386R2M0	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0
Total		72	\$11,421,029.17	100%	0	\$0.00		0
31386R2N8	UNION FEDERAL BANK OF INDIANAPOLIS	191	\$26,198,726.31	87.36%	0	\$0.00	NA	0
	Unavailable	28	\$3,790,198.59	12.64%	0	\$0.00	NA	0
Total		219	\$29,988,924.90	100%	0	\$0.00		0
31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0
Total		115	\$13,418,509.96	100%	0	\$0.00		0
31386R2R9	SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0
Total		71	\$4,211,870.42	100%	0	\$0.00		0
31386R2S7	SUNTRUST MORTGAGE INC.	9	\$551,393.71	23.29%	0	\$0.00	NA	0
	Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0
Total		40	\$2,367,703.54	100%	0	\$0.00		0

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31386R2U2	SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0
	Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0
Total		150	\$23,736,322.27	100%	0	\$0.00		0
31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0
Total		105	\$15,219,714.63	100%	0	\$0.00		0
31386R4W6	FIRST HORIZON HOME LOAN CORPORATION	8	\$830,053.82	59.19%	0	\$0.00	NA	0
	Unavailable	4	\$572,221.36	40.81%	0	\$0.00	NA	0
Total		12	\$1,402,275.18	100%	0	\$0.00		0
31386R4X4	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0
Total		52	\$7,164,274.90	100%	0	\$0.00		0
31386R5A3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0
Total		14	\$1,923,797.07	100%	0	\$0.00		0
31386R5C9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0
Total		63	\$10,000,399.88	100%	0	\$0.00		0
31386R5D7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0
	Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0
Total		24	\$2,787,043.23	100%	0	\$0.00		0
31386R5E5	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0
Total		40	\$4,596,494.77	100%	0	\$0.00		0
31386R5F2	FIRST HORIZON HOME LOAN	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0

		CORPORATION							
		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
31386RE39		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$3,029,887.57	43.28%	0	\$0.00	NA	0
		Unavailable	30	\$3,970,094.29	56.72%	0	\$0.00	NA	0
Total			59	\$6,999,981.86	100%	0	\$0.00		0
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0
Total			68	\$10,001,483.81	100%	0	\$0.00		0
31386REP0		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

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31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0
Total		79	\$10,000,230.87	100%	0	\$0.00		0
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0
Total		62	\$9,999,749.45	100%	0	\$0.00		0
31386RET2	Unavailable	110	\$18,000,443.91	100%	0	\$0.00	NA	0
Total		110	\$18,000,443.91	100%	0	\$0.00		0
31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0
Total		66	\$9,999,408.70	100%	0	\$0.00		0
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0
Total		59	\$10,000,165.00	100%	0	\$0.00		0
31386REX3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,573.99	100%	0	\$0.00	NA	0
Total		73	\$9,999,573.99	100%	0	\$0.00		0
31386RF79	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0
Total		51	\$10,012,042.25	100%	0	\$0.00		0
31386RG37	OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0
	Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0
Total		58	\$8,822,450.00	100%	0	\$0.00		0
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0
Total		8	\$1,491,600.00	100%	0	\$0.00		0
31386RG52	OLD KENT MORTGAGE	7	\$820,415.22	50.27%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	
Total		13	\$1,632,050.37	100%	0	\$0.00		0	
31386RG60	OLD KENT MORTGAGE COMPANY	3	\$340,926.00	24.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,075,401.08	75.93%	0	\$0.00	NA	0	
Total		11	\$1,416,327.08	100%	0	\$0.00		0	
31386RGA1	Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	
Total		37	\$2,171,804.34	100%	0	\$0.00		0	
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		58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0
Total			68	\$5,005,980.26	100%	0	\$0.00		0
31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0
Total			51	\$3,397,946.17	100%	0	\$0.00		0
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0
Total			54	\$6,317,472.63	100%	0	\$0.00		0
31386RH77		GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0
		Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0
Total			27	\$3,949,200.00	100%	0	\$0.00		0
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0
Total			7	\$1,248,250.00	100%	0	\$0.00		0
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0
Total			29	\$3,997,794.36	100%	0	\$0.00		0
31386RHE2		GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0
		Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0
Total			17	\$2,559,586.00	100%	0	\$0.00		0
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0
		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0
Total			35	\$4,214,885.18	100%	0	\$0.00		0
31386RHJ1		GMAC MORTGAGE CORPORATION	36	\$2,942,721.23	83.36%	0	\$0.00	NA	0
		Unavailable	9	\$587,486.08	16.64%	0	\$0.00	NA	0
Total			45	\$3,530,207.31	100%	0	\$0.00		0

31386RHK8	GMAC MORTGAGE CORPORATION	49	\$7,941,200.00	86.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,287,465.00	13.95%	0	\$0.00	NA	0
Total		58	\$9,228,665.00	100%	0	\$0.00		0
31386RHN2	GMAC MORTGAGE CORPORATION	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0
Total		21	\$3,050,850.00	100%	0	\$0.00		0
31386RHP7	GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0
Total		48	\$6,363,668.00	100%	0	\$0.00		0
31386RHS1	GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0
Total		95	\$16,136,144.00	100%	0	\$0.00		0
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0
Total		217	\$35,238,607.41	100%	0	\$0.00		0
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0
Total		26	\$3,265,308.54	100%	0	\$0.00		0
31386RHY8	GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0
Total		62	\$11,339,775.00	100%	0	\$0.00		0
31386RJ26	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0
	Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0
Total		71	\$12,276,506.04	100%	0	\$0.00		0
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

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31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0
	Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0
Total		127	\$19,721,186.93	100%	0	\$0.00		0
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0
Total		152	\$25,110,713.61	100%	0	\$0.00		0
31386RJ83	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	0	\$0.00	NA	0
	Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0
Total		166	\$25,273,178.44	100%	0	\$0.00		0
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0
Total		94	\$13,400,801.19	100%	0	\$0.00		0
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0
Total		29	\$2,888,448.63	100%	0	\$0.00		0
31386RJC4	GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0
Total		24	\$3,975,325.73	100%	0	\$0.00		0
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0
Total		93	\$14,877,129.02	100%	0	\$0.00		0
31386RJJ9	GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0
Total		73	\$11,037,536.99	100%	0	\$0.00		0
31386RJL4	GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0
	Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0

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Total			8	\$1,006,057.22	100%	0	\$0.00		0
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0
Total			16	\$2,004,672.86	100%	0	\$0.00		0
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0
Total			63	\$11,691,006.85	100%	0	\$0.00		0
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0
Total			52	\$7,575,314.11	100%	0	\$0.00		0
31386RJW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,704,466.86	86.38%	0	\$0.00	NA	0
		Unavailable	2	\$268,756.80	13.62%	0	\$0.00	NA	0
Total			11	\$1,973,223.66	100%	0	\$0.00		0
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0
Total			78	\$13,835,183.54	100%	0	\$0.00		0
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0
Total			138	\$23,625,424.88	100%	0	\$0.00		0
31386RK32		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$840,632.12	27.31%	0	\$0.00	NA	0
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0
Total			45	\$3,077,699.82	100%	0	\$0.00		0
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0
Total			57	\$8,618,260.83	100%	0	\$0.00		0

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31386RK99	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0
	Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0
Total		76	\$4,935,936.87	100%	0	\$0.00		0
31386RKA6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0
	Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0
Total		153	\$22,938,957.25	100%	0	\$0.00		0
31386RKB4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0
	Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0
Total		102	\$14,978,451.07	100%	0	\$0.00		0
31386RKD0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0
	Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0
Total		156	\$23,386,110.52	100%	0	\$0.00		0
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0
	Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0
Total		120	\$16,914,591.02	100%	0	\$0.00		0
31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0
Total		147	\$22,632,990.19	100%	0	\$0.00		0
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0
Total		150	\$22,190,195.08	100%	0	\$0.00		0
31386RKJ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0
	Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0
Total		35	\$4,711,327.90	100%	0	\$0.00		0

31386RKK4	CHASE MANHATTAN MORTGAGE 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
31386RKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,040,926.03	14.88%	0	\$0.00	NA	0
	Unavailable	137	\$17,395,873.49	85.12%	1	\$147,564.38	NA	0
Total		165	\$20,436,799.52	100%	1	\$147,564.38		0
31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0
	Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0
Total		56	\$6,756,789.19	100%	0	\$0.00		0
31386RKR9	Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0
Total		17	\$1,586,704.28	100%	0	\$0.00		0
31386RL23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0
	Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0
Total		114	\$16,780,835.27	100%	0	\$0.00		0
31386RL31	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0
	Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0
Total		113	\$16,428,675.50	100%	0	\$0.00		0
31386RL49	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,685,355.66	33.93%	0	\$0.00	NA	0
	Unavailable	53	\$7,175,788.18	66.07%	0	\$0.00	NA	0
Total		82	\$10,861,143.84	100%	0	\$0.00		0
31386RL56		52	\$7,969,494.30	33.82%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0
Total			155	\$23,565,857.51	100%	0	\$0.00		0
31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0
Total			136	\$19,528,412.72	100%	0	\$0.00		0
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0
Total			109	\$13,574,979.01	100%	0	\$0.00		0
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0
Total			53	\$6,167,841.19	100%	0	\$0.00		0
31386RL98		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0
Total			35	\$3,912,060.86	100%	0	\$0.00		0
31386RLB3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,432,743.88	25.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,249,618.68	74.79%	0	\$0.00	NA	0
Total			37	\$5,682,362.56	100%	0	\$0.00		0
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0
		Unavailable	49	\$2,782,952.50	87.3%	1	\$60,642.82	NA	0
Total			57	\$3,187,700.58	100%	1	\$60,642.82		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

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31386RLF4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0
Total		27	\$1,456,362.59	100%	0	\$0.00		0
31386RLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0
Total		30	\$2,643,522.73	100%	0	\$0.00		0
31386RLK3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0
	Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0
Total		75	\$6,465,508.81	100%	0	\$0.00		0
31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0
Total		33	\$2,602,683.19	100%	0	\$0.00		0
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0
Total		14	\$1,039,700.41	100%	0	\$0.00		0
31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0
Total		166	\$26,560,314.64	100%	0	\$0.00		0
31386RLR8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,657,184.00	73.24%	0	\$0.00	NA	0
	Unavailable	5	\$605,416.28	26.76%	0	\$0.00	NA	0
Total		17	\$2,262,600.28	100%	0	\$0.00		0
31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0

Total			16	\$2,891,308.13	100%	0	\$0.00		0
31386RLT4		CHASE MANHATTAN MORTGAGE 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

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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
Total			104	\$10,445,441.85	100%	0	\$0.00		0
31386RMG1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$644,509.24	44.03%	0	\$0.00	NA	0
		Unavailable	4	\$819,270.12	55.97%	0	\$0.00	NA	0
Total			9	\$1,463,779.36	100%	0	\$0.00		0
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0
Total			21	\$2,312,171.53	100%	0	\$0.00		0
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	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0
Total			39	\$4,199,087.95	100%	0	\$0.00		0
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0
Total			11	\$844,633.64	100%	0	\$0.00		0
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0
Total			95	\$12,257,295.36	100%	0	\$0.00		0
31386RMS5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,377,685.53	22.12%	0	\$0.00	NA	0
		Unavailable	67	\$8,373,033.30	77.88%	0	\$0.00	NA	0
Total			89	\$10,750,718.83	100%	0	\$0.00		0
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0
Total			11	\$1,412,745.34	100%	0	\$0.00		0
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0
Total			20	\$2,390,896.01	100%	0	\$0.00		0
31386RNB1		COLONIAL SAVINGS FA	12	\$1,324,542.47	33.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,685,373.86	66.97%	0	\$0.00	NA	0
Total			33	\$4,009,916.33	100%	0	\$0.00		0
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0
		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	14	\$1,071,723.27	100%	0	\$0.00	NA	0

	COMPANY								
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		77	\$4,787,061.33	100%	0	\$0.00	NA	0	

		WACHOVIA BANK, NA							
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
31386RTC3		GMAC MORTGAGE CORPORATION	56	\$9,292,445.00	90.58%	0	\$0.00	NA	0
		Unavailable	6	\$966,750.00	9.42%	0	\$0.00	NA	0
Total			62	\$10,259,195.00	100%	0	\$0.00		0
31386RTF6		GMAC MORTGAGE CORPORATION	18	\$3,078,100.00	72.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,164,567.00	27.45%	0	\$0.00	NA	0
Total			25	\$4,242,667.00	100%	0	\$0.00		0
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

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31386RTS8	GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0
Total		38	\$5,243,300.00	100%	0	\$0.00		0
31386RTT6	GMAC MORTGAGE CORPORATION	137	\$19,307,290.49	90.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,006,524.69	9.41%	0	\$0.00	NA	0
Total		149	\$21,313,815.18	100%	0	\$0.00		0
31386RTU3	GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0
Total		38	\$4,075,869.99	100%	0	\$0.00		0
31386RTV1	GMAC MORTGAGE CORPORATION	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0
	Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0
Total		35	\$5,071,475.00	100%	0	\$0.00		0
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0
Total		28	\$3,358,710.00	100%	0	\$0.00		0
31386RTX7	GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0
Total		38	\$5,134,346.70	100%	0	\$0.00		0
31386RTZ2	GMAC MORTGAGE 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

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31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0
Total		24	\$3,441,415.00	100%	0	\$0.00		0
31386RUQ0	VALLEY NATIONAL BANK	5	\$579,231.23	100%	0	\$0.00	NA	0
Total		5	\$579,231.23	100%	0	\$0.00		0
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0
Total		63	\$9,074,053.12	100%	0	\$0.00		0
31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0
	Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0
Total		110	\$12,542,508.75	100%	0	\$0.00		0
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0
	Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0
Total		89	\$5,744,277.54	100%	0	\$0.00		0
31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0
Total		39	\$2,202,323.29	100%	0	\$0.00		0
31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0
	Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0
Total		44	\$2,829,733.79	100%	0	\$0.00		0
31386RV89	Unavailable	13	\$1,444,450.00	100%	0	\$0.00	NA	0
Total		13	\$1,444,450.00	100%	0	\$0.00		0
31386RV97	Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0
Total		30	\$3,962,341.35	100%	0	\$0.00		0
31386RVF3	REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0
Total		248	\$37,154,372.28	100%	0	\$0.00		0
31386RVG1	REPUBLIC BANCORP MORTGAGE INC.	92	\$12,421,789.52	100%	0	\$0.00	NA	0
Total		92	\$12,421,789.52	100%	0	\$0.00		0

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31386RVH9	REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0
Total		163	\$17,028,905.37	100%	0	\$0.00		0
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0
Total		6	\$684,335.65	100%	0	\$0.00		0
31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0
	Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0
Total		138	\$9,640,205.89	100%	0	\$0.00		0
31386RVX4	FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0
	Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0
Total		43	\$5,801,350.75	100%	0	\$0.00		0
31386RVY2	FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0
	Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0
Total		128	\$19,666,626.79	100%	0	\$0.00		0
31386RW54	FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0
	Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0
Total		49	\$3,582,850.00	100%	0	\$0.00		0
31386RW62	FLAGSTAR BANK, FSB	7	\$515,900.00	18.39%	0	\$0.00	NA	0
	Unavailable	35	\$2,289,267.97	81.61%	0	\$0.00	NA	0
Total		42	\$2,805,167.97	100%	0	\$0.00		0
31386RW70	Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0
Total		77	\$11,635,400.00	100%	0	\$0.00		0
31386RW96	FLAGSTAR BANK, FSB	5	\$672,400.00	4.65%	0	\$0.00	NA	0
	Unavailable	81	\$13,798,322.31	95.35%	0	\$0.00	NA	0
Total		86	\$14,470,722.31	100%	0	\$0.00		0
31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0

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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
31386RWM7	FLAGSTAR BANK, FSB		2	\$304,000.00	3.44%	0	\$0.00	NA	0
	Unavailable		45	\$8,532,267.25	96.56%	0	\$0.00	NA	0
Total			47	\$8,836,267.25	100%	0	\$0.00		0
31386RWN5	FLAGSTAR BANK, FSB		6	\$583,100.00	6.64%	0	\$0.00	NA	0
	Unavailable		64	\$8,193,787.29	93.36%	0	\$0.00	NA	0
Total			70	\$8,776,887.29	100%	0	\$0.00		0
31386RWP0	FLAGSTAR BANK, FSB		6	\$972,850.00	6.7%	0	\$0.00	NA	0
	Unavailable		107	\$13,540,486.12	93.3%	0	\$0.00	NA	0
Total			113	\$14,513,336.12	100%	0	\$0.00		0
31386RWQ8	Unavailable		16	\$1,963,994.71	100%	0	\$0.00	NA	0
Total			16	\$1,963,994.71	100%	0	\$0.00		0
31386RWR6	Unavailable		10	\$1,405,592.31	100%	0	\$0.00	NA	0
Total			10	\$1,405,592.31	100%	0	\$0.00		0
31386RWS4	Unavailable		38	\$6,653,600.00	100%	0	\$0.00	NA	0
Total			38	\$6,653,600.00	100%	0	\$0.00		0
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

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31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0
Total		51	\$6,253,783.06	100%	0	\$0.00		0
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0
Total		28	\$3,740,923.21	100%	0	\$0.00		0
31386RXG9	Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0
Total		28	\$3,654,455.19	100%	0	\$0.00		0
31386RXJ3	Unavailable	12	\$1,663,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,663,700.00	100%	0	\$0.00		0
31386RXX0	FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0
Total		22	\$1,065,095.81	100%	0	\$0.00		0
31386RY52	FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0
Total		47	\$5,779,707.56	100%	0	\$0.00		0
31386RY60	FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0
Total		17	\$2,112,387.33	100%	0	\$0.00		0
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0
Total		13	\$1,936,931.57	100%	0	\$0.00		0
31386SB22	Unavailable	66	\$11,985,473.68	100%	0	\$0.00	NA	0
Total		66	\$11,985,473.68	100%	0	\$0.00		0
31386SBX4	THE BRANCH 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
31386SBZ9	Unavailable	29	\$4,999,893.80	100%	0	\$0.00	NA	0
Total		29	\$4,999,893.80	100%	0	\$0.00		0
31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0
	Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0
Total		30	\$3,389,015.59	100%	0	\$0.00		0
31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0
Total		23	\$1,466,355.17	100%	0	\$0.00		0
31386SC70	WASHINGTON MUTUAL BANK	49	\$3,029,204.49	92.66%	0	\$0.00	NA	0
	Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0
Total		52	\$3,269,104.49	100%	0	\$0.00		0
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0
	Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0
Total		56	\$3,752,869.26	100%	0	\$0.00		0
31386SC96	WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0
Total		13	\$925,877.49	100%	0	\$0.00		0
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0
Total		5	\$526,939.57	100%	0	\$0.00		0
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0
Total		75	\$4,772,300.57	100%	0	\$0.00		0
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

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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

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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 CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0
	Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0
Total		99	\$12,305,821.76	100%	0	\$0.00		0
31386SEG8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0
	Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0
Total		215	\$26,089,492.10	100%	0	\$0.00		0
31386SEH6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0
	Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0
Total		51	\$5,738,335.15	100%	0	\$0.00		0
31386SEJ2	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0
	Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0
Total		186	\$16,557,773.69	100%	0	\$0.00		0
31386SEL7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0
	Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0

Total			66	\$4,243,779.83	100%	0	\$0.00		0
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0
Total			31	\$3,289,621.02	100%	0	\$0.00		0
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0
Total			53	\$6,171,281.83	100%	0	\$0.00		0
31386SF85		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73	100%	0	\$0.00	NA	0
Total			48	\$4,532,891.73	100%	0	\$0.00		0
31386SF93		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,579,562.37	100%	0	\$0.00	NA	0
Total			21	\$1,579,562.37	100%	0	\$0.00		0
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0
		Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0
Total			21	\$2,691,499.64	100%	0	\$0.00		0
31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0
Total			55	\$3,771,268.14	100%	0	\$0.00		0
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0
Total			14	\$742,123.98	100%	0	\$0.00		0
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0
Total			120	\$13,869,664.42	100%	0	\$0.00		0
31386SGV3			12	\$1,196,010.11	20.86%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0
Total			43	\$5,734,809.95	100%	0	\$0.00		0
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0
Total			155	\$25,980,463.21	100%	0	\$0.00		0
31386SHF7		EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0
		Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0
Total			54	\$6,848,204.96	100%	0	\$0.00		0
31386SHJ9		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0
Total			65	\$10,000,375.00	100%	0	\$0.00		0
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0
Total			51	\$6,999,329.89	100%	0	\$0.00		0
31386SHL4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0
Total			46	\$5,000,020.02	100%	0	\$0.00		0
31386SHM2		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0
Total			35	\$3,602,215.76	100%	0	\$0.00		0
31386SHP5		FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0
		Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0
Total			19	\$1,138,406.80	100%	0	\$0.00		0
31386SJC2		CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0

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Total			40	\$2,168,343.04	100%	0	\$0.00		0
31386SJD0		REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0
Total			39	\$3,938,954.40	100%	0	\$0.00		0
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0
Total			174	\$21,951,236.07	100%	0	\$0.00		0
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0
Total			72	\$9,069,568.64	100%	0	\$0.00		0
31386S JL2		Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0
Total			60	\$6,579,354.47	100%	0	\$0.00		0
31386SJM0		Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0
Total			217	\$22,485,004.70	100%	0	\$0.00		0
31386SJP3		Unavailable	198	\$16,396,133.47	100%	0	\$0.00	NA	0
Total			198	\$16,396,133.47	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

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Total			10	\$1,031,583.91	100%	0	\$0.00		0
31386SQ42	Unavailable		15	\$2,080,640.00	100%	0	\$0.00	NA	0
Total			15	\$2,080,640.00	100%	0	\$0.00		0
31386SQ67	RBMG INC.		1	\$130,400.00	10.43%	0	\$0.00	NA	0
	Unavailable		6	\$1,120,000.00	89.57%	0	\$0.00	NA	0
Total			7	\$1,250,400.00	100%	0	\$0.00		0
31386SQM2	Unavailable		15	\$1,010,511.05	100%	0	\$0.00	NA	0
Total			15	\$1,010,511.05	100%	0	\$0.00		0
31386SQN0	Unavailable		8	\$472,241.74	100%	0	\$0.00	NA	0
Total			8	\$472,241.74	100%	0	\$0.00		0
31386SQP5	Unavailable		23	\$2,990,228.92	100%	0	\$0.00	NA	0
Total			23	\$2,990,228.92	100%	0	\$0.00		0
31386SQR1	Unavailable		37	\$2,866,132.47	100%	0	\$0.00	NA	0
Total			37	\$2,866,132.47	100%	0	\$0.00		0
31386SQU4	RBMG INC.		1	\$88,000.00	1.14%	0	\$0.00	NA	0
	Unavailable		48	\$7,605,999.00	98.86%	0	\$0.00	NA	0
Total			49	\$7,693,999.00	100%	0	\$0.00		0
31386SQW0	Unavailable		16	\$1,772,999.40	100%	0	\$0.00	NA	0
Total			16	\$1,772,999.40	100%	0	\$0.00		0
31386SRA7	Unavailable		60	\$9,765,957.00	100%	0	\$0.00	NA	0
Total			60	\$9,765,957.00	100%	0	\$0.00		0
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

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31386SRY5	Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0
Total		41	\$5,506,730.00	100%	0	\$0.00		0
31386SS99	Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0
Total		113	\$12,318,195.56	100%	0	\$0.00		0
31386SSB4	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$405,088.19	87.04%	0	\$0.00	NA	0
	Unavailable	1	\$60,300.00	12.96%	0	\$0.00	NA	0
Total		5	\$465,388.19	100%	0	\$0.00		0
31386SSG3	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0
Total		4	\$525,477.75	100%	0	\$0.00		0
31386SSJ7	WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0
	Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0
Total		93	\$11,352,835.86	100%	0	\$0.00		0
31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0
Total		131	\$14,713,513.66	100%	0	\$0.00		0
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0
Total		67	\$7,027,404.00	100%	0	\$0.00		0
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

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31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0
Total		62	\$9,452,120.39	100%	0	\$0.00		0
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0
Total		117	\$13,142,041.15	100%	0	\$0.00		0
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0
Total		195	\$19,915,144.62	100%	0	\$0.00		0
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0
Total		338	\$54,951,127.22	100%	0	\$0.00		0
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0
Total		413	\$54,966,727.35	100%	0	\$0.00		0
31386ST64	CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0
Total		446	\$58,076,270.04	100%	0	\$0.00		0
31386ST72	CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0
Total		54	\$5,212,309.05	100%	0	\$0.00		0
31386ST98	CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0
Total		15	\$2,318,060.13	100%	0	\$0.00		0
31386STA5	Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0
Total		37	\$3,626,549.43	100%	0	\$0.00		0
31386STD9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00	NA	0
Total		22	\$2,556,588.53	100%	0	\$0.00		0
31386STE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0
	Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0

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Total			15	\$2,167,700.00	100%	0	\$0.00		0
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0
Total			3	\$216,721.20	100%	0	\$0.00		0
31386STG2		CHARTER ONE BANK FSB	12	\$1,692,844.92	100%	0	\$0.00	NA	0
Total			12	\$1,692,844.92	100%	0	\$0.00		0
31386STH0		CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0
Total			86	\$16,753,857.87	100%	0	\$0.00		0
31386STK3		CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00	NA	0
Total			111	\$21,043,676.44	100%	0	\$0.00		0
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
31386STV9		CHARTER ONE BANK FSB	70	\$16,115,476.40	100%	0	\$0.00	NA	0
Total			70	\$16,115,476.40	100%	0	\$0.00		0
31386STW7			448	\$99,411,258.83	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			448	\$99,411,258.83	100%	0	\$0.00		0
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0
Total			98	\$19,130,117.33	100%	0	\$0.00		0
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0
Total			291	\$61,792,313.25	100%	0	\$0.00		0
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0
Total			414	\$67,547,831.71	100%	0	\$0.00		0
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0
Total			18	\$2,030,292.57	100%	0	\$0.00		0
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0
Total			125	\$18,744,191.28	100%	0	\$0.00		0
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0
Total			260	\$36,958,237.78	100%	0	\$0.00		0
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0
Total			92	\$11,105,805.05	100%	0	\$0.00		0
31386SUB1		CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0
Total			14	\$1,254,099.72	100%	0	\$0.00		0
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

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31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0
Total			26	\$3,528,390.00	100%	0	\$0.00		0
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0
Total			61	\$7,210,688.08	100%	0	\$0.00		0
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0
Total			3	\$153,151.79	100%	0	\$0.00		0
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0
Total			11	\$1,244,545.13	100%	0	\$0.00		0
31386TR98		BANK OF STANLY	12	\$1,801,687.11	100%	0	\$0.00	NA	0
Total			12	\$1,801,687.11	100%	0	\$0.00		0
31386TRL1		WASHINGTON MUTUAL BANK, FA	2	\$226,250.00	18.8%	0	\$0.00	NA	0
		Unavailable	5	\$976,978.27	81.2%	0	\$0.00	NA	0
Total			7	\$1,203,228.27	100%	0	\$0.00		0
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0
Total			10	\$1,055,619.81	100%	0	\$0.00		0
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0
Total			102	\$15,347,450.97	100%	0	\$0.00		0
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

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		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0
Total			425	\$68,572,924.92	100%	0	\$0.00		0
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0
Total			65	\$9,363,730.60	100%	0	\$0.00		0
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0
		Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0
Total			31	\$5,999,263.63	100%	0	\$0.00		0
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0
		Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0
Total			96	\$16,658,543.40	100%	0	\$0.00		0
31386TSA4		BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0
Total			13	\$1,205,410.36	100%	0	\$0.00		0
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0
Total			14	\$2,233,103.83	100%	0	\$0.00		0
31386TUW3		SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0
Total			36	\$6,483,782.86	100%	0	\$0.00		0
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0
Total			107	\$28,201,115.63	100%	0	\$0.00		0
31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0
Total			142	\$14,004,530.54	100%	0	\$0.00		0
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0
Total			335	\$26,434,262.23	100%	0	\$0.00		0

31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0
Total			159	\$15,244,843.04	100%	0	\$0.00		0
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0
Total			732	\$71,155,220.66	100%	0	\$0.00		0
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0
Total			207	\$12,348,366.63	100%	0	\$0.00		0
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0
Total			106	\$3,684,233.22	100%	0	\$0.00		0
31386TYN9			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0
Total			28	\$1,626,785.75	100%	0	\$0.00		0
31386TYQ2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,271,884.89	100%	0	\$0.00	NA	0
Total			17	\$1,271,884.89	100%	0	\$0.00		0
31386TYS8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0
Total			183	\$12,273,660.77	100%	0	\$0.00		0
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS	243	\$16,660,792.53	100%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION							
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			167	\$24,619,562.39	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			167	\$24,619,562.39	100%	0	\$0.00		0
31386UJG8		SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0
Total			30	\$4,743,680.42	100%	0	\$0.00		0
31386UJH6		SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0
Total			38	\$2,406,702.47	100%	0	\$0.00		0
31386UJJ2		SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0
Total			292	\$32,551,355.21	100%	0	\$0.00		0
31386UJK9		SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0
Total			44	\$2,784,549.75	100%	0	\$0.00		0
31386UJL7		SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0
Total			66	\$9,050,012.14	100%	0	\$0.00		0
31386UJM5		SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0
Total			20	\$3,231,351.16	100%	0	\$0.00		0
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0
Total			113	\$5,464,581.36	100%	0	\$0.00		0
31386UJP8		SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0
Total			929	\$59,169,529.11	100%	0	\$0.00		0
31386UJQ6		SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0
Total			57	\$5,408,115.59	100%	0	\$0.00		0
31386UJR4		SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0
Total			75	\$3,456,413.44	100%	0	\$0.00		0
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0
Total			107	\$12,180,135.88	100%	0	\$0.00		0

31386UJT0	SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0
Total		84	\$5,450,808.04	100%	0	\$0.00		0
31386UJU7	SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0
Total		28	\$2,992,520.69	100%	0	\$0.00		0
31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0
Total		78	\$11,200,202.24	100%	0	\$0.00		0
31386UJW3	SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0
Total		132	\$14,779,718.84	100%	0	\$0.00		0
31386UK35	Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0
Total		187	\$31,239,277.03	100%	0	\$0.00		0
31386UK43	Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0
Total		427	\$65,477,861.25	100%	0	\$0.00		0
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0
Total		83	\$10,174,861.57	100%	0	\$0.00		0
31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0
Total		541	\$70,960,437.67	100%	0	\$0.00		0
31386UKS0	Unavailable	11	\$1,597,048.34	100%	0	\$0.00	NA	0
Total		11	\$1,597,048.34	100%	0	\$0.00		0
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0
Total		38	\$3,846,383.76	100%	0	\$0.00		0
31386UKX9	Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0
Total		57	\$8,491,623.43	100%	0	\$0.00		0
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0
Total		91	\$12,014,135.79	100%	0	\$0.00		0
31386UL59	DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0
Total		348	\$45,175,681.65	100%	0	\$0.00		0

31386UL67		DLJ MORTGAGE CAPITAL INC.	3	\$153,161.02	100%	0	\$0.00	NA	0
Total			3	\$153,161.02	100%	0	\$0.00		0
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0
Total			1,081	\$140,069,035.87	100%	0	\$0.00		0
31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0
Total			21	\$1,567,937.03	100%	0	\$0.00		0
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0
Total			23	\$1,823,999.05	100%	0	\$0.00		0
31386ULG5		DLJ MORTGAGE CAPITAL INC.	5	\$374,906.52	100%	0	\$0.00	NA	0
Total			5	\$374,906.52	100%	0	\$0.00		0
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0
Total			27	\$2,672,569.41	100%	0	\$0.00		0
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0
Total			26	\$1,516,637.73	100%	0	\$0.00		0
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0
Total			54	\$5,558,197.28	100%	0	\$0.00		0
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0
Total			62	\$7,099,346.35	100%	0	\$0.00		0
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0
Total			61	\$6,561,465.95	100%	0	\$0.00		0
31386ULV2		DLJ MORTGAGE CAPITAL INC.	44	\$4,282,772.97	100%	0	\$0.00	NA	0
Total			44	\$4,282,772.97	100%	0	\$0.00		0
31386ULW0		DLJ MORTGAGE CAPITAL INC.	28	\$2,611,546.14	100%	0	\$0.00	NA	0
Total			28	\$2,611,546.14	100%	0	\$0.00		0

31386ULX8	DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0
Total		20	\$1,952,498.46	100%	0	\$0.00		0
31386UMA7	DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0
Total		184	\$20,820,254.44	100%	0	\$0.00		0
31386UMB5	DLJ MORTGAGE CAPITAL INC.	97	\$10,041,531.63	100%	0	\$0.00	NA	0
Total		97	\$10,041,531.63	100%	0	\$0.00		0
31386UMD1	DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	0	\$0.00	NA	0
Total		17	\$1,967,358.85	100%	0	\$0.00		0
31386UMH2	DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0
Total		20	\$2,190,627.31	100%	0	\$0.00		0
31386UMJ8	DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0
Total		66	\$8,937,126.66	100%	0	\$0.00		0
31386UMK5	DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0
Total		25	\$1,843,695.66	100%	0	\$0.00		0
31371J2A1	AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0
Total		98	\$6,120,904.18	100%	0	\$0.00		0
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0
Total		115	\$8,867,549.49	100%	0	\$0.00		0
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	15	\$419,918.60	3%	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	
31371J2M5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0	
	Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0	
Total		16	\$1,519,066.49	100%	0	\$0.00		0	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	
Total		347	\$28,358,326.55	100%	0	\$0.00		0	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	
Total		282	\$23,101,123.12	100%	0	\$0.00		0	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	
Total		183	\$14,342,225.95	100%	0	\$0.00		0	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	
Total		53	\$3,269,101.83	100%	0	\$0.00		0	
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	
Total		11	\$577,420.20	100%	0	\$0.00		0	
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	

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		Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0
Total			33	\$2,905,389.31	100%	0	\$0.00		0
31371JYB4		AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0
		CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0
		GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0
		HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0
		MORGAN STANLEY DEAN WITTER CREDIT	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0
	WACHOVIA BANK,	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0

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	NA								
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	
Total		1,220	\$125,073,733.03	100%	0	\$0.00		0	
31371JYC2	AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	
		1	\$240,180.39	0.55%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$246,501.18	0.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	9	\$486,913.03	1.11%	0	\$0.00	NA	0

	COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0	
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	
Total		500	\$43,923,825.45	100%	0	\$0.00		0	
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0
HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0

OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0
RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0
WACHOVIA BANK,	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0

	NA								
	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	
		13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	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	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0
	RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0
		6	\$905,606.42	0.48%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0
PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0
PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0
REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	
	Unavailable	851	\$117,064,159.04	62.62%	1	\$207,078.45	NA	1	\$207,078.45
Total		1,460	\$186,920,801.07	100%	1	\$207,078.45		1	\$207,078.45
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	4	\$568,295.05	1.35%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	

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	REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0
	Unavailable	228	\$24,273,369.83	57.62%	1	\$59,954.24	NA	0
Total		402	\$42,119,306.87	100%	1	\$59,954.24		0
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0
Total		241	\$41,642,520.96	100%	0	\$0.00		0
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0
Total		48	\$7,742,331.46	100%	0	\$0.00		0
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	2	\$121,960.77	0.46%	0	\$0.00	NA	0

		CORPORATION							
		CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0
Total			210	\$26,530,211.34	100%	0	\$0.00		0
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0
Total			43	\$5,090,964.71	100%	0	\$0.00		0
31371JZ72		NATIONAL CITY MORTGAGE COMPANY	1	\$141,500.00	3.93%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	\$2,254,063.58	62.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,207,401.82	33.51%	0	\$0.00	NA	0
Total			24	\$3,602,965.40	100%	0	\$0.00		0

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31371JZ80	NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0
Total		9	\$1,216,740.04	100%	0	\$0.00		0
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0
Total		553	\$81,722,380.84	100%	0	\$0.00		0
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0
		1	\$171,844.51	0.04%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	4	\$602,323.96	0.15%	0	\$0.00	NA	0

COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	

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	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0
HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0
THE HUNTINGTON	5	\$730,047.72	0.72%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	
Total		719	\$100,815,454.78	100%	0	\$0.00		0	
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	
		2	\$172,936.21	0.06%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	
GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	
	TRUSTCORP	6	\$418,225.71	0.31%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	
		204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION							
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0
		16	\$1,571,429.95	0.75%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0	
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	
		2	\$94,390.89	0.13%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0
Total		686	\$70,656,981.30	100%	0	\$0.00		0
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0
	KAUFMAN AND	4	\$688,500.00	12.31%	0	\$0.00	NA	0

	BROAD MORTGAGE COMPANY								
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
Total		33	\$5,590,927.41	100%	0	\$0.00		0	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
Total		23	\$2,513,832.20	100%	0	\$0.00		0	
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	
Total		137	\$21,345,441.90	100%	0	\$0.00		0	
31371Q2E7	CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0
Total			54	\$6,234,190.22	100%	0	\$0.00		0
31371Q2L1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0
Total			16	\$1,364,194.74	100%	0	\$0.00		0
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0
Total			11	\$1,314,807.66	100%	0	\$0.00		0
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0
Total			30	\$3,561,103.94	100%	0	\$0.00		0
31371Q2P2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0
Total			15	\$1,913,640.86	100%	0	\$0.00		0
31376JU72		IST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0
			6	\$777,931.25	1.94%	0	\$0.00	NA	0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0
PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE	3	\$579,384.00	1.45%	0	\$0.00	NA	0

	COMPANY							
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0
Total		264	\$40,063,102.21	100%	0	\$0.00		0
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0
		1	\$115,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	
	BANK OF LENAWEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0

	RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0
HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0
HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0
ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$72,400.00	0.04%	0	\$0.00	NA	0

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE	6	\$518,500.00	0.25%	0	\$0.00	NA	0	

COMPANY								
ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	
S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	
TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	
TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0
		39	\$5,182,354.63	2.53%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0
		Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0
Total			1,732	\$205,073,950.48	100%	0	\$0.00		0
31377P3Q5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,750,000.00	100%	0	\$0.00		0
31377P3U6		CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,920,000.00	100%	0	\$0.00		0
31377P4K7		COLLATERAL MORTGAGE LTD.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31377PUH5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0
Total			1	\$764,524.00	100%	0	\$0.00		0
31377PV43		PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0
Total			1	\$2,048,573.00	100%	0	\$0.00		0
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0
Total			1	\$1,249,152.72	100%	0	\$0.00		0
31377PWS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,660,000.00	100%	0	\$0.00		0
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,005,000.00	100%	0	\$0.00		0

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31377PYL2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,111,000.00	100%	0	\$0.00		0
31377PZC1	MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,000,000.00	100%	0	\$0.00		0
31380PTD1	CTX MORTGAGE COMPANY	3	\$289,081.23	100%	0	\$0.00	NA	0
Total		3	\$289,081.23	100%	0	\$0.00		0
31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0
Total		3	\$8,350,000.00	100%	0	\$0.00		0
31381GMZ8	Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0
Total		2	\$2,846,112.75	100%	0	\$0.00		0
31382SBS9	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0
Total		10	\$992,620.00	100%	0	\$0.00		0
31382Y5Q7	NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0
Total		13	\$922,219.92	100%	0	\$0.00		0
31383Q2J2	FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0
Total		10	\$1,417,255.89	100%	0	\$0.00		0
31383RQ88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0
	Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0
Total		35	\$5,613,918.26	100%	0	\$0.00		0
31383RQ96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0
Total			85	\$13,505,057.00	100%	0	\$0.00		0
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0
Total			53	\$8,464,620.26	100%	0	\$0.00		0
31383RRC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0
Total			19	\$2,587,584.05	100%	0	\$0.00		0
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
31384S2W8		IRWIN MORTGAGE CORPORATION	5	\$250,125.00	19.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,009,989.00	80.15%	0	\$0.00	NA	0
Total			19	\$1,260,114.00	100%	0	\$0.00		0
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0
Total			51	\$4,000,015.06	100%	0	\$0.00		0
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0
Total			56	\$4,500,274.85	100%	0	\$0.00		0
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0
Total			14	\$2,000,006.78	100%	0	\$0.00		0
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0

Total			19	\$1,957,913.29	100%	0	\$0.00		0
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0
Total			21	\$2,125,818.03	100%	0	\$0.00		0
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 CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0
Total			177	\$25,590,833.03	100%	0	\$0.00		0
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0
		Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0
Total			152	\$19,621,639.42	100%	0	\$0.00		0
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0
		Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0

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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
31385QPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,990,527.29	83.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$395,580.00	16.58%	0	\$0.00	NA	0
Total			19	\$2,386,107.29	100%	0	\$0.00		0
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0
Total			57	\$5,652,455.03	100%	0	\$0.00		0
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0
Total			59	\$8,592,154.00	100%	0	\$0.00		0
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0
Total			127	\$14,880,245.04	100%	0	\$0.00		0
31385QPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,249,785.97	81.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$512,585.97	18.56%	0	\$0.00	NA	0
Total			29	\$2,762,371.94	100%	0	\$0.00		0
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0

Total			177	\$29,429,488.80	100%	0	\$0.00		0
31385QT36		OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0
Total			104	\$15,703,159.85	100%	0	\$0.00		0
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
31385RP87		SUNTRUST MORTGAGE INC.	7	\$808,700.00	43.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,250.00	56.73%	0	\$0.00	NA	0
Total			14	\$1,868,950.00	100%	0	\$0.00		0
31385RP95		SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0
		Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0
Total			95	\$12,430,920.95	100%	0	\$0.00		0
31385RQA1		SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0

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		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

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31385YWY7	FIRST BANK MORTGAGE	42	\$4,339,816.93	89.6%	0	\$0.00	NA	0
	Unavailable	3	\$503,868.23	10.4%	0	\$0.00	NA	0
Total		45	\$4,843,685.16	100%	0	\$0.00		0
31385YWZ4	FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0
	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0
Total		31	\$2,517,960.85	100%	0	\$0.00		0
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0
Total		53	\$7,022,181.23	100%	0	\$0.00		0
31386ACD6	THE DIME SAVINGS BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0
Total		37	\$2,742,865.93	100%	0	\$0.00		0
31386ACE4	THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0
	Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0
Total		38	\$4,649,205.76	100%	0	\$0.00		0
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0
Total		95	\$10,967,070.71	100%	0	\$0.00		0
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0
Total		93	\$12,462,833.35	100%	0	\$0.00		0
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0
Total		141	\$19,215,492.10	100%	0	\$0.00		0
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

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		Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0
Total			18	\$2,271,462.17	100%	0	\$0.00		0
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0
		Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0
Total			15	\$1,675,389.68	100%	0	\$0.00		0
31386B5V2		NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0
Total			57	\$7,540,188.00	100%	0	\$0.00		0
31386BEP5		Unavailable	19	\$1,541,614.96	100%	0	\$0.00	NA	0
Total			19	\$1,541,614.96	100%	0	\$0.00		0
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0
Total			24	\$1,940,853.98	100%	0	\$0.00		0
31386BKN3		TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0
Total			136	\$21,000,296.51	100%	0	\$0.00		0
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0
Total			85	\$12,999,017.99	100%	0	\$0.00		0
31386BKS2		TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0
Total			47	\$5,500,259.38	100%	0	\$0.00		0
31386BKT0		TCF MORTGAGE CORPORATION	17	\$1,679,086.62	37.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,820,856.10	62.69%	0	\$0.00	NA	0
Total			36	\$4,499,942.72	100%	0	\$0.00		0
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

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31386C6V9	Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0
Total		31	\$5,264,862.16	100%	0	\$0.00		0
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0
Total		38	\$6,040,267.65	100%	0	\$0.00		0
31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0
Total		34	\$4,999,749.99	100%	0	\$0.00		0
31386C7F3	Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0
Total		43	\$5,623,838.96	100%	0	\$0.00		0
31386C7G1	Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0
Total		35	\$5,023,337.48	100%	0	\$0.00		0
31386CJD5	CITIBANK, N. A.	22	\$2,073,253.91	100%	0	\$0.00	NA	0
Total		22	\$2,073,253.91	100%	0	\$0.00		0
31386CJE3	CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0
Total		27	\$2,103,489.62	100%	0	\$0.00		0
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0
Total		8	\$390,747.28	100%	0	\$0.00		0
31386CZ39	COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0
Total		20	\$2,961,666.13	100%	0	\$0.00		0
31386CZ47	COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0
Total		66	\$10,354,502.26	100%	0	\$0.00		0
31386CZ54	COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0
Total		100	\$15,102,585.71	100%	0	\$0.00		0
31386CZ62	COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0
Total		15	\$1,727,250.00	100%	0	\$0.00		0
31386CZ70	COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0
	Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0
Total		63	\$8,190,771.59	100%	0	\$0.00		0

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31386CZW5	COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0
Total		88	\$13,597,504.52	100%	0	\$0.00		0
31386DG87	Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0
Total		4	\$271,528.79	100%	0	\$0.00		0
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0
Total		34	\$5,944,805.12	100%	0	\$0.00		0
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0
Total		33	\$5,797,888.97	100%	0	\$0.00		0
31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0
Total		39	\$5,556,421.39	100%	0	\$0.00		0
31386DSH4	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0
Total		63	\$9,398,120.07	100%	0	\$0.00		0
31386DSK7	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0
Total		53	\$7,262,205.13	100%	0	\$0.00		0
31386DSL5	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0
Total		66	\$9,656,012.20	100%	0	\$0.00		0
31386DSM3	THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0
Total		56	\$7,216,658.63	100%	0	\$0.00		0

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31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0
Total			12	\$1,011,946.54	100%	0	\$0.00		0
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0
Total			16	\$2,078,663.49	100%	0	\$0.00		0
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0
Total			18	\$1,588,100.75	100%	0	\$0.00		0
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0
Total			57	\$9,188,610.51	100%	0	\$0.00		0
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0
Total			17	\$1,029,143.95	100%	0	\$0.00		0
31386DY20		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,951.98	100%	0	\$0.00	NA	0
Total			8	\$1,000,951.98	100%	0	\$0.00		0
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,700.00	100%	0	\$0.00		0
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0
Total			9	\$1,002,105.90	100%	0	\$0.00		0
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0

Total			11	\$1,001,400.00	100%	0	\$0.00		0
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,900.00	100%	0	\$0.00		0
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0
Total			10	\$1,000,827.86	100%	0	\$0.00		0
31386DZE3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,200.00	100%	0	\$0.00		0
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0
Total			14	\$1,000,093.91	100%	0	\$0.00		0
31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,400.00	100%	0	\$0.00		0
31386DZM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,000.00	100%	0	\$0.00		0
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,700.00	100%	0	\$0.00		0
31386DZT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,700.00	100%	0	\$0.00		0
31386DZU7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,700.00	100%	0	\$0.00		0

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31386DZV5		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,940.47	100%	0	\$0.00	NA	0
Total			16	\$999,940.47	100%	0	\$0.00		0
31386E4A3		HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,610,950.00	100%	0	\$0.00		0
31386ECG1		Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0
Total			81	\$9,914,921.47	100%	0	\$0.00		0
31386ECH9		Unavailable	87	\$9,986,681.35	100%	0	\$0.00	NA	0
Total			87	\$9,986,681.35	100%	0	\$0.00		0
31386ECJ5		Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0
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

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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

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31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0
Total		169	\$25,628,435.42	100%	0	\$0.00		0
31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0
Total		40	\$4,343,750.66	100%	0	\$0.00		0
31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0
	Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0
Total		10	\$1,137,461.28	100%	0	\$0.00		0
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0
Total		15	\$1,790,025.80	100%	0	\$0.00		0
31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0
Total		20	\$1,928,210.68	100%	0	\$0.00		0
31386GP80	NVR MORTGAGE FINANCE INC.	34	\$6,092,718.38	100%	0	\$0.00	NA	0
Total		34	\$6,092,718.38	100%	0	\$0.00		0
31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0
Total		80	\$15,549,052.78	100%	0	\$0.00		0
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,221,400.00	100%	0	\$0.00		0
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0
Total		26	\$4,102,612.00	100%	0	\$0.00		0
31386JA23	MI FINANCIAL CORPORATION	50	\$9,233,060.00	100%	0	\$0.00	NA	0
Total		50	\$9,233,060.00	100%	0	\$0.00		0
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0

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Total			141	\$9,243,816.37	100%	0	\$0.00		0
31386JFE2		FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0
		Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0
Total			126	\$8,015,108.05	100%	0	\$0.00		0
31386JFF9		FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0
Total			24	\$1,440,280.61	100%	0	\$0.00		0
31386JFJ1		FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0
		Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0
Total			310	\$49,169,668.18	100%	0	\$0.00		0
31386JFK8		FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0
		Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0
Total			184	\$28,617,530.56	100%	0	\$0.00		0
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0
		Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0
Total			141	\$23,145,235.24	100%	0	\$0.00		0
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0
		Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0
Total			145	\$22,957,859.92	100%	0	\$0.00		0
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0
		Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0
Total			185	\$29,343,464.07	100%	0	\$0.00		0
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0

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		Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0
Total			163	\$25,144,985.18	100%	0	\$0.00		0
31386JFQ5		FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0
Total			56	\$7,766,387.77	100%	0	\$0.00		0
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0
		Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0
Total			129	\$20,136,664.97	100%	0	\$0.00		0
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0
Total			20	\$3,028,334.70	100%	0	\$0.00		0
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0
Total			16	\$2,660,025.00	100%	0	\$0.00		0
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0
Total			27	\$4,027,450.00	100%	0	\$0.00		0
31386JUN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,248,112.17	90.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,996.00	9.63%	0	\$0.00	NA	0
Total			18	\$1,381,108.17	100%	0	\$0.00		0
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0
Total			11	\$1,519,220.00	100%	0	\$0.00		0
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0
Total			79	\$12,761,378.77	100%	0	\$0.00		0
31386K4S0			19	\$1,210,044.41	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			19	\$1,210,044.41	100%	0	\$0.00		0
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0
Total			65	\$9,908,841.15	100%	0	\$0.00		0
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0
Total			38	\$6,027,494.18	100%	0	\$0.00		0
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,624,500.00	100%	0	\$0.00		0
31386K5B6		USAA FEDERAL SAVINGS BANK	9	\$1,174,525.00	100%	0	\$0.00	NA	0
Total			9	\$1,174,525.00	100%	0	\$0.00		0
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0
Total			14	\$1,877,131.00	100%	0	\$0.00		0
31386K5F7		USAA FEDERAL SAVINGS BANK	18	\$2,625,121.00	100%	0	\$0.00	NA	0
Total			18	\$2,625,121.00	100%	0	\$0.00		0
31386K5H3		USAA FEDERAL SAVINGS BANK	10	\$1,428,116.00	100%	0	\$0.00	NA	0
Total			10	\$1,428,116.00	100%	0	\$0.00		0
31386K5K6		USAA FEDERAL SAVINGS BANK	31	\$2,109,790.19	100%	1	\$73,467.60	NA	0
Total			31	\$2,109,790.19	100%	1	\$73,467.60		0
31386K5L4		USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0
Total			48	\$7,091,663.87	100%	0	\$0.00		0
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0
Total			14	\$1,178,995.25	100%	0	\$0.00		0
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0
Total			17	\$2,185,826.00	100%	0	\$0.00		0

31386K5S9	USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0
Total		32	\$4,162,628.00	100%	0	\$0.00		0
31386K5T7	USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0
Total		47	\$7,200,428.06	100%	0	\$0.00		0
31386K5U4	USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0
Total		52	\$6,088,652.64	100%	0	\$0.00		0
31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0
Total		17	\$1,774,430.17	100%	0	\$0.00		0
31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0
Total		100	\$11,450,053.18	100%	0	\$0.00		0
31386KY24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0
Total		21	\$1,705,672.49	100%	0	\$0.00		0
31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0
Total		22	\$2,594,030.94	100%	0	\$0.00		0
31386KY99	PHH MORTGAGE SERVICES CORPORATION	11	\$1,749,350.00	100%	0	\$0.00	NA	0

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Total			11	\$1,749,350.00	100%	0	\$0.00		0
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0
Total			88	\$12,941,783.58	100%	0	\$0.00		0
31386KYV0		BISHOPS GATE RESIDENTIAL 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
31386KZF4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,253,352.00	100%	0	\$0.00	NA	0
Total			12	\$1,253,352.00	100%	0	\$0.00		0
31386KZG2			62	\$8,385,219.00	100%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION							
Total			62	\$8,385,219.00	100%	0	\$0.00		0
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0
Total			89	\$13,414,767.46	100%	0	\$0.00		0
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0
Total			47	\$7,916,170.00	100%	0	\$0.00		0
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0
Total			18	\$1,949,157.21	100%	0	\$0.00		0
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0
Total			75	\$11,731,142.15	100%	0	\$0.00		0
31386KZR8		PHH MORTGAGE SERVICES CORPORATION	84	\$11,505,248.00	100%	0	\$0.00	NA	0
Total			84	\$11,505,248.00	100%	0	\$0.00		0
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0
Total			71	\$9,028,867.03	100%	0	\$0.00		0
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0
Total			10	\$1,181,785.36	100%	0	\$0.00		0
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0
Total			92	\$14,980,027.00	100%	0	\$0.00		0

31386LKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0
Total		17	\$2,513,508.00	100%	0	\$0.00		0
31386LKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0
Total		90	\$11,046,449.50	100%	0	\$0.00		0
31386LKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0
Total		85	\$9,899,438.00	100%	0	\$0.00		0
31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0
Total		17	\$1,831,948.56	100%	0	\$0.00		0
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0
Total		200	\$31,094,601.69	100%	0	\$0.00		0
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0
Total		307	\$40,033,546.46	100%	0	\$0.00		0
31386LT93	FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0
Total		39	\$6,384,013.86	100%	0	\$0.00		0
31386LU42	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0
Total		28	\$3,499,500.58	100%	0	\$0.00		0
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0

Total			42	\$5,000,158.04	100%	0	\$0.00		0
31386LU75		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,156,000.00	100%	0	\$0.00		0
31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0
Total			39	\$4,499,534.68	100%	0	\$0.00		0
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0
Total			29	\$2,500,350.00	100%	0	\$0.00		0
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0
		Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0
Total			63	\$9,011,339.78	100%	0	\$0.00		0
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0
Total			63	\$8,272,152.46	100%	0	\$0.00		0
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0
Total			63	\$6,999,265.46	100%	0	\$0.00		0
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0
Total			58	\$10,082,517.00	100%	0	\$0.00		0
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0
Total			73	\$8,733,747.09	100%	0	\$0.00		0
31386M6H8		UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0
		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0

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Total			7	\$1,000,820.30	100%	0	\$0.00		0
31386M6J4		UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0
		Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0
Total			95	\$12,427,795.55	100%	0	\$0.00		0
31386M6N5		UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0
		Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0
Total			85	\$9,712,654.08	100%	0	\$0.00		0
31386M6Q8		UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0
		Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0
Total			118	\$10,330,271.07	100%	0	\$0.00		0
31386M6R6		UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0
		Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0
Total			62	\$3,960,289.09	100%	0	\$0.00		0
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0
Total			38	\$2,264,634.38	100%	0	\$0.00		0
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0
Total			47	\$3,113,867.93	100%	0	\$0.00		0
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0
Total			236	\$40,002,516.25	100%	0	\$0.00		0
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0
Total			253	\$40,003,397.56	100%	0	\$0.00		0
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0
Total			316	\$50,004,857.56	100%	0	\$0.00		0

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31386MU73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0
	Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0
Total		96	\$15,001,225.34	100%	0	\$0.00		0
31386MU99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0
Total		14	\$2,059,171.79	100%	0	\$0.00		0
31386MUW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$249,936.82	5%	0	\$0.00	NA	0
	Unavailable	33	\$4,749,639.53	95%	0	\$0.00	NA	0
Total		36	\$4,999,576.35	100%	0	\$0.00		0
31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0
Total		47	\$6,000,135.99	100%	0	\$0.00		0
31386MUY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0
Total		30	\$4,003,189.29	100%	0	\$0.00		0
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0
Total		24	\$2,999,835.46	100%	0	\$0.00		0
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

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		Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0
Total			40	\$6,149,324.34	100%	0	\$0.00		0
31386MZ78		FIRSTAR BANK, NA	30	\$1,891,985.70	100%	0	\$0.00	NA	0
Total			30	\$1,891,985.70	100%	0	\$0.00		0
31386MZ86		FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0
Total			43	\$2,559,965.86	100%	0	\$0.00		0
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0
Total			19	\$3,394,586.98	100%	0	\$0.00		0
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0
		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

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Total			128	\$20,001,521.58	100%	0	\$0.00		0
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0
Total			93	\$11,752,007.44	100%	0	\$0.00		0
31386NBJ6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0
Total			212	\$21,502,522.99	100%	0	\$0.00		0
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0
Total			37	\$5,368,699.03	100%	0	\$0.00		0
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0
Total			400	\$51,503,522.28	100%	0	\$0.00		0
31386NBP2		HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0
		Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0
Total			71	\$8,130,617.41	100%	0	\$0.00		0
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0
Total			21	\$3,515,607.60	100%	0	\$0.00		0
31386NJ90		ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0
Total			24	\$2,833,960.38	100%	0	\$0.00		0
31386NKA5		ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0
Total			31	\$5,500,259.94	100%	0	\$0.00		0
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0
Total			160	\$26,999,905.31	100%	0	\$0.00		0
31386NKC1		ICM MORTGAGE CORPORATION	49	\$7,999,863.90	100%	0	\$0.00	NA	0
Total			49	\$7,999,863.90	100%	0	\$0.00		0

31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0
Total		74	\$10,999,257.57	100%	0	\$0.00		0
31386NN20	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0
	Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0
Total		72	\$10,000,561.49	100%	0	\$0.00		0
31386NN38	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0
Total		71	\$10,000,481.00	100%	0	\$0.00		0
31386NNS3	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0
Total		64	\$10,000,736.71	100%	0	\$0.00		0
31386NNT1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0
	Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0
Total		45	\$5,000,440.36	100%	0	\$0.00		0
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0
	Unavailable	21	\$1,366,197.55	39.71%	1	\$24,194.82	NA	0
Total		54	\$3,440,221.22	100%	1	\$24,194.82		0
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0
Total		75	\$12,157,349.34	100%	0	\$0.00		0
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0
Total		129	\$8,643,854.74	100%	0	\$0.00		0

31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0
Total		172	\$20,828,162.40	100%	0	\$0.00		0
31386NPP7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$5,598,873.18	100%	0	\$0.00	NA	0
Total		46	\$5,598,873.18	100%	0	\$0.00		0
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0
Total		38	\$3,936,085.96	100%	0	\$0.00		0
31386NPR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	\$5,816,553.84	100%	0	\$0.00	NA	0
Total		53	\$5,816,553.84	100%	0	\$0.00		0
31386NPS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0
Total		59	\$6,274,590.00	100%	0	\$0.00		0
31386NPT9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	71	\$6,905,173.74	100%	0	\$0.00	NA	0
Total		71	\$6,905,173.74	100%	0	\$0.00		0

31386NPW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0
Total		146	\$14,399,809.65	100%	0	\$0.00		0
31386NPX0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE 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

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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
31386NWK0	Unavailable		107	\$16,150,654.49	100%	0	\$0.00	NA	0
Total			107	\$16,150,654.49	100%	0	\$0.00		0
31386NWN4	CITIMORTGAGE, INC.		73	\$10,817,442.22	100%	0	\$0.00	NA	0
Total			73	\$10,817,442.22	100%	0	\$0.00		0
31386NWP9	CITIMORTGAGE, INC.		192	\$33,602,386.17	100%	0	\$0.00	NA	0
Total			192	\$33,602,386.17	100%	0	\$0.00		0
31386NWQ7	CITIMORTGAGE, INC.		45	\$6,032,808.47	100%	0	\$0.00	NA	0
Total			45	\$6,032,808.47	100%	0	\$0.00		0
31386NWR5	CITIMORTGAGE, INC.		10	\$1,134,196.81	100%	0	\$0.00	NA	0
Total			10	\$1,134,196.81	100%	0	\$0.00		0
31386NWS3	CITIMORTGAGE, INC.		35	\$5,869,469.76	100%	0	\$0.00	NA	0
Total			35	\$5,869,469.76	100%	0	\$0.00		0
31386NWT1	CITIMORTGAGE, INC.		56	\$9,517,794.97	100%	0	\$0.00	NA	0
Total			56	\$9,517,794.97	100%	0	\$0.00		0
31386NWW4	CITIMORTGAGE, INC.		8	\$1,355,191.56	51.95%	0	\$0.00	NA	0
	Unavailable		10	\$1,253,587.39	48.05%	0	\$0.00	NA	0
Total			18	\$2,608,778.95	100%	0	\$0.00		0

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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
31386NYT9	CITIMORTGAGE, INC.	2	\$455,565.15	15.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,472,364.97	84.44%	0	\$0.00	NA	0
Total		15	\$2,927,930.12	100%	0	\$0.00		0
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0
	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0
Total		10	\$1,165,251.41	100%	0	\$0.00		0
31386P6N8	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,000,592.74	60%	0	\$0.00	NA	0
	Unavailable	20	\$4,000,223.31	40%	0	\$0.00	NA	0
Total		56	\$10,000,816.05	100%	0	\$0.00		0
31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0
Total		4	\$279,838.51	100%	0	\$0.00		0
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0
Total		4	\$303,813.17	100%	0	\$0.00		0
31386P7G2	CHARTER BANK	1	\$65,659.05	19.28%	0	\$0.00	NA	0
	Unavailable	4	\$274,904.97	80.72%	0	\$0.00	NA	0
Total		5	\$340,564.02	100%	0	\$0.00		0
31386PA37		4	\$264,969.46	21.5%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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		IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0
		Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0
Total			101	\$16,452,687.14	100%	0	\$0.00		0
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0
Total			126	\$19,825,165.19	100%	0	\$0.00		0
31386PA86		IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0
		Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0
Total			45	\$7,676,125.15	100%	0	\$0.00		0
31386PA94		IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0
Total			80	\$12,901,669.85	100%	0	\$0.00		0
31386PBA0		IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0
Total			39	\$6,451,400.00	100%	0	\$0.00		0
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0
Total			43	\$6,825,076.60	100%	0	\$0.00		0
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0
Total			54	\$7,429,302.38	100%	0	\$0.00		0
31386PBD4		IRWIN MORTGAGE	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0

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		CORPORATION							
		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
31386PBH5		IRWIN MORTGAGE CORPORATION	2	\$444,000.00	20.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,680,535.24	79.1%	0	\$0.00	NA	0
Total			16	\$2,124,535.24	100%	0	\$0.00		0
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0
Total			69	\$9,423,305.17	100%	0	\$0.00		0
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0
Total			89	\$11,486,266.67	100%	0	\$0.00		0
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0
Total			50	\$7,674,593.99	100%	0	\$0.00		0
31386PBP7		IRWIN MORTGAGE CORPORATION	15	\$2,420,580.00	34.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,637,050.00	65.7%	0	\$0.00	NA	0
Total			43	\$7,057,630.00	100%	0	\$0.00		0
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0
Total			13	\$1,447,788.95	100%	0	\$0.00		0
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0
Total			51	\$7,042,853.12	100%	0	\$0.00		0
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0
Total			288	\$45,691,585.06	100%	0	\$0.00		0

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31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0
	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0
Total		771	\$117,608,190.79	100%	0	\$0.00		0
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0
	Unavailable	637	\$87,192,838.76	97.61%	2	\$186,948.02	NA	0
Total		653	\$89,328,876.18	100%	2	\$186,948.02		0
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0
Total		165	\$20,098,452.08	100%	0	\$0.00		0
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0
	Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0
Total		67	\$8,271,893.19	100%	0	\$0.00		0
31386PGE7	INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0
	Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0
Total		60	\$8,052,535.97	100%	0	\$0.00		0
31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0
	Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0
Total		76	\$7,913,021.90	100%	0	\$0.00		0
31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0
Total		19	\$1,746,200.87	100%	0	\$0.00		0
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0
Total		20	\$1,236,205.37	100%	0	\$0.00		0
31386PGK3	INDYMAC BANK, FSB	1	\$97,532.83	2%	0	\$0.00	NA	0
	Unavailable	29	\$4,772,352.46	98%	0	\$0.00	NA	0
Total		30	\$4,869,885.29	100%	0	\$0.00		0
31386PGL1	Unavailable	37	\$6,133,881.44	100%	0	\$0.00	NA	0
Total		37	\$6,133,881.44	100%	0	\$0.00		0
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0
Total		40	\$4,554,606.91	100%	0	\$0.00		0
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0

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Total			111	\$15,499,515.97	100%	0	\$0.00		0
31386PGS6		INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0
		Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0
Total			180	\$21,733,108.08	100%	0	\$0.00		0
31386PGT4		Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0
Total			15	\$1,316,756.71	100%	0	\$0.00		0
31386PM34		HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0
Total			47	\$8,278,128.46	100%	0	\$0.00		0
31386PM42		HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0
Total			94	\$16,010,554.70	100%	0	\$0.00		0
31386PM59		HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0
		Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0
Total			43	\$7,520,625.93	100%	0	\$0.00		0
31386PM75		HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0
Total			32	\$4,775,110.10	100%	0	\$0.00		0
31386PM83		HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0
Total			3	\$320,711.54	100%	0	\$0.00		0
31386PM91		HSBC MORTGAGE CORPORATION (USA)	1	\$275,000.00	27.75%	0	\$0.00	NA	0
		Unavailable	4	\$716,000.00	72.25%	0	\$0.00	NA	0
Total			5	\$991,000.00	100%	0	\$0.00		0
31386PNA7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0
		Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0
Total			24	\$3,086,591.20	100%	0	\$0.00		0
31386PV75		Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,150.00	100%	0	\$0.00		0

31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0
Total		23	\$3,499,849.95	100%	0	\$0.00		0
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0
Total		26	\$3,999,811.87	100%	0	\$0.00		0
31386PVX8	Unavailable	29	\$3,499,763.06	100%	0	\$0.00	NA	0
Total		29	\$3,499,763.06	100%	0	\$0.00		0
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0
Total		25	\$3,999,823.67	100%	0	\$0.00		0
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0
Total		64	\$10,000,100.00	100%	0	\$0.00		0
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0
Total		37	\$4,500,170.00	100%	0	\$0.00		0
31386PW58	AEGIS MORTGAGE CORPORATION	50	\$7,184,962.86	100%	0	\$0.00	NA	0
Total		50	\$7,184,962.86	100%	0	\$0.00		0
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,002,700.00	100%	0	\$0.00		0
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0
Total		9	\$1,500,030.00	100%	0	\$0.00		0
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0
Total		24	\$3,499,915.99	100%	0	\$0.00		0
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0
Total		26	\$4,019,750.00	100%	0	\$0.00		0
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0
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

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31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0
Total		22	\$4,000,500.00	100%	0	\$0.00		0
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0
Total		51	\$7,499,849.00	100%	0	\$0.00		0
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		33	\$5,500,000.00	100%	0	\$0.00		0
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0
Total		17	\$1,499,982.01	100%	0	\$0.00		0
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0
Total		24	\$2,999,506.07	100%	0	\$0.00		0
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0
Total		17	\$1,499,866.00	100%	0	\$0.00		0
31386PWY5	Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		36	\$6,000,000.00	100%	0	\$0.00		0
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0
Total		82	\$10,999,773.00	100%	0	\$0.00		0
31386PXD0	Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,465,400.00	100%	0	\$0.00		0
31386PZH9	INDYMAC BANK, FSB	2	\$318,400.00	4.63%	0	\$0.00	NA	0
	Unavailable	41	\$6,554,414.68	95.37%	0	\$0.00	NA	0
Total		43	\$6,872,814.68	100%	0	\$0.00		0
31386Q7A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,455,835.84	22.52%	0	\$0.00	NA	0
	Unavailable	62	\$15,332,996.79	77.48%	0	\$0.00	NA	0
Total		80	\$19,788,832.63	100%	0	\$0.00		0
31386Q7G0		28	\$3,835,600.97	21.52%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31386QDF5		Unavailable	11	\$1,730,493.75	100%	0	\$0.00	NA	0
Total			11	\$1,730,493.75	100%	0	\$0.00		0

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31386QDH1	HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0
	Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0
Total		289	\$47,769,607.01	100%	0	\$0.00		0
31386QDJ7	Unavailable	46	\$7,616,453.93	100%	0	\$0.00	NA	0
Total		46	\$7,616,453.93	100%	0	\$0.00		0
31386QDK4	HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0
	Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0
Total		308	\$48,422,693.90	100%	0	\$0.00		0
31386QDL2	HOMESIDE LENDING, INC.	2	\$283,520.40	0.7%	0	\$0.00	NA	0
	Unavailable	259	\$40,458,016.74	99.3%	1	\$185,496.56	NA	0
Total		261	\$40,741,537.14	100%	1	\$185,496.56		0
31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0
Total		321	\$47,578,136.01	100%	0	\$0.00		0
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0
Total		25	\$3,547,103.63	100%	0	\$0.00		0
31386QDP3	HOMESIDE LENDING, INC.	4	\$788,368.79	4.54%	0	\$0.00	NA	0
	Unavailable	106	\$16,594,346.61	95.46%	0	\$0.00	NA	0
Total		110	\$17,382,715.40	100%	0	\$0.00		0
31386QE56	OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0
	Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0
Total		112	\$17,022,476.84	100%	0	\$0.00		0
31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0
	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

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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
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
31386QGU9	Unavailable	23	\$2,691,094.88	100%	0	\$0.00	NA	0
Total		23	\$2,691,094.88	100%	0	\$0.00		0
31386QGZ8	Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0
Total		26	\$4,297,833.36	100%	0	\$0.00		0
31386QK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0
Total		121	\$14,361,213.60	100%	0	\$0.00		0

31386QK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0
Total		98	\$14,962,259.80	100%	0	\$0.00		0
31386QK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0
Total		106	\$15,319,982.43	100%	0	\$0.00		0
31386QK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0
Total		105	\$15,759,911.84	100%	0	\$0.00		0
31386QK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0
Total		21	\$1,773,476.20	100%	0	\$0.00		0
31386QK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0
Total		110	\$14,995,259.33	100%	0	\$0.00		0
31386QKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,226,113.23	97.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$187,286.40	2.92%	0	\$0.00	NA	0
Total		44	\$6,413,399.63	100%	0	\$0.00		0
31386QKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,867,019.60	94.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$633,490.02	5.51%	0	\$0.00	NA	0
Total		90	\$11,500,509.62	100%	0	\$0.00		0
31386QKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0

Total			105	\$16,814,541.45	100%	0	\$0.00		0
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0
Total			95	\$14,989,897.71	100%	0	\$0.00		0
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0
Total			86	\$14,989,510.85	100%	0	\$0.00		0
31386QKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,183,685.03	100%	0	\$0.00	NA	0
Total			8	\$1,183,685.03	100%	0	\$0.00		0
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0
Total			88	\$12,836,549.11	100%	0	\$0.00		0
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0
Total			71	\$9,014,483.96	100%	0	\$0.00		0
31386QMK4		PRISM MORTGAGE COMPANY	22	\$3,667,357.04	84.52%	0	\$0.00	NA	0
		Unavailable	4	\$671,700.74	15.48%	0	\$0.00	NA	0
Total			26	\$4,339,057.78	100%	0	\$0.00		0
31386QMX6		PRISM MORTGAGE COMPANY	54	\$10,242,538.96	100%	0	\$0.00	NA	0
Total			54	\$10,242,538.96	100%	0	\$0.00		0
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0
Total			60	\$9,604,760.48	100%	0	\$0.00		0
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0
Total			10	\$906,119.27	100%	0	\$0.00		0

31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0
Total			22	\$1,878,043.89	100%	0	\$0.00		0
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0
Total			210	\$25,833,215.16	100%	0	\$0.00		0
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			21	\$2,643,255.35	40.93%	0	\$0.00	NA	0

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		UNION PLANTERS BANK NA							
		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0
Total			54	\$6,458,743.55	100%	0	\$0.00		0
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0
Total			74	\$7,692,885.04	100%	0	\$0.00		0
31386QSS1		UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0
		Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0
Total			7	\$1,018,279.28	100%	0	\$0.00		0
31386R2X6		SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0
		Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0
Total			51	\$3,538,155.39	100%	0	\$0.00		0
31386R3C1		SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0
		Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0
Total			34	\$5,332,573.72	100%	0	\$0.00		0
31386R3D9		Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0
Total			35	\$2,262,746.87	100%	0	\$0.00		0
31386R3E7		SUNTRUST MORTGAGE INC.	3	\$310,312.63	4.5%	0	\$0.00	NA	0
		Unavailable	41	\$6,577,968.98	95.5%	0	\$0.00	NA	0
Total			44	\$6,888,281.61	100%	0	\$0.00		0
31386R3F4		SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0
Total			32	\$2,080,831.21	100%	0	\$0.00		0
31386R3G2		SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0
		Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0
Total			26	\$4,202,015.63	100%	0	\$0.00		0
31386R3H0		SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0
		Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0
Total			44	\$2,863,488.96	100%	0	\$0.00		0

31386R3K3	SUNTRUST MORTGAGE INC.	8	\$1,593,763.41	7.31%	0	\$0.00	NA	0
	Unavailable	107	\$20,217,752.04	92.69%	0	\$0.00	NA	0
Total		115	\$21,811,515.45	100%	0	\$0.00		0
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0
Total		18	\$1,240,931.44	100%	0	\$0.00		0
31386R5K1	FIRST HORIZON HOME LOAN 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

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31386R7J2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0
	Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0
Total		26	\$1,549,246.78	100%	0	\$0.00		0
31386R7L7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,430,659.33	71.54%	0	\$0.00	NA	0
	Unavailable	37	\$6,139,790.29	28.46%	0	\$0.00	NA	0
Total		134	\$21,570,449.62	100%	0	\$0.00		0
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0
Total		38	\$6,894,426.11	100%	0	\$0.00		0
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0
Total		170	\$19,819,832.52	100%	0	\$0.00		0
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0
Total		29	\$4,165,740.33	100%	0	\$0.00		0
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0
Total		106	\$19,299,246.71	100%	0	\$0.00		0
31386RA66	NAMCO ASSET MANAGEMENT INC./NORTH	45	\$7,256,418.78	35.87%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	75	\$12,974,564.02	64.13%	0	\$0.00	NA	0
Total			120	\$20,230,982.80	100%	0	\$0.00		0
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0
		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0
Total			99	\$11,530,385.70	100%	0	\$0.00		0
31386RAD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,670,653.86	23.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,252,178.82	76.56%	0	\$0.00	NA	0
Total			107	\$19,922,832.68	100%	0	\$0.00		0
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0
Total			110	\$19,211,233.80	100%	0	\$0.00		0
31386RAG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,197,879.07	22.95%	0	\$0.00	NA	0
		Unavailable	94	\$14,091,445.04	77.05%	0	\$0.00	NA	0
Total			122	\$18,289,324.11	100%	0	\$0.00		0
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0

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		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0
Total			137	\$19,224,044.33	100%	0	\$0.00		0
31386RAJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,324,268.97	33.76%	0	\$0.00	NA	0
		Unavailable	80	\$12,408,864.97	66.24%	0	\$0.00	NA	0
Total			121	\$18,733,133.94	100%	0	\$0.00		0
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0
Total			189	\$20,278,368.23	100%	0	\$0.00		0
31386RAR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,456,286.28	43.19%	0	\$0.00	NA	0
		Unavailable	63	\$11,121,659.29	56.81%	0	\$0.00	NA	0
Total			113	\$19,577,945.57	100%	0	\$0.00		0
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0
		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

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31386RAU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0
	Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0
Total		97	\$9,228,335.98	100%	0	\$0.00		0
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0
	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0
Total		242	\$20,261,717.06	100%	0	\$0.00		0
31386RB24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0
	Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0
Total		202	\$20,017,235.98	100%	0	\$0.00		0
31386RB32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0
	Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0
Total		117	\$19,948,320.19	100%	0	\$0.00		0
31386RB57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,953,382.76	14.69%	0	\$0.00	NA	0
	Unavailable	141	\$17,151,671.20	85.31%	0	\$0.00	NA	0
Total		166	\$20,105,053.96	100%	0	\$0.00		0
31386RB73	NAMCO ASSET MANAGEMENT INC./NORTH	33	\$5,747,078.88	28.75%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	86	\$14,245,537.81	71.25%	0	\$0.00	NA	0
Total			119	\$19,992,616.69	100%	0	\$0.00		0
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0
Total			19	\$2,583,099.40	100%	0	\$0.00		0
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0
Total			116	\$19,564,645.62	100%	0	\$0.00		0
31386RBA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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

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		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0
Total			32	\$3,575,179.64	100%	0	\$0.00		0
31386RBF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0
		Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0
Total			9	\$1,495,251.04	100%	0	\$0.00		0
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0
Total			45	\$6,600,975.99	100%	0	\$0.00		0
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0
Total			79	\$4,303,698.09	100%	0	\$0.00		0
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0
Total			129	\$8,817,385.90	100%	0	\$0.00		0
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0
Total			146	\$8,109,405.19	100%	0	\$0.00		0

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31386RBQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0
	Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0
Total		22	\$2,407,593.87	100%	0	\$0.00		0
31386RBT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0
	Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0
Total		97	\$19,656,946.46	100%	0	\$0.00		0
31386RBW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0
	Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0
Total		121	\$17,275,908.15	100%	0	\$0.00		0
31386RBX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0
	Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0
Total		154	\$18,219,219.20	100%	0	\$0.00		0
31386RC31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0
	Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0
Total		178	\$20,495,685.86	100%	0	\$0.00		0
31386RC49	NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,397,846.52	34.92%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	70	\$8,197,091.20	65.08%	0	\$0.00	NA	0
Total			100	\$12,594,937.72	100%	0	\$0.00		0
31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0
		Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0
Total			29	\$1,955,637.74	100%	0	\$0.00		0
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0
Total			57	\$6,927,807.05	100%	0	\$0.00		0
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0
		Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0
Total			186	\$22,846,061.97	100%	0	\$0.00		0
31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0
Total			54	\$6,427,765.65	100%	0	\$0.00		0
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0

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		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

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31386RCM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,210,971.78	18.31%	0	\$0.00	NA	0
	Unavailable	67	\$9,867,073.49	81.69%	0	\$0.00	NA	0
Total		83	\$12,078,045.27	100%	0	\$0.00		0
31386RCP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0
	Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0
Total		171	\$20,358,431.24	100%	0	\$0.00		0
31386RCS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0
Total		32	\$5,031,961.45	100%	0	\$0.00		0
31386RCT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0
	Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0
Total		265	\$20,423,742.40	100%	0	\$0.00		0
31386RCU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0
	Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0
Total		120	\$17,521,878.67	100%	0	\$0.00		0
31386RCV9	NAMCO ASSET MANAGEMENT INC./NORTH	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0
Total			91	\$14,000,241.65	100%	0	\$0.00		0
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0
		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0
Total			113	\$20,372,215.00	100%	0	\$0.00		0
31386RCX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0
		Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0
Total			120	\$19,742,540.00	100%	0	\$0.00		0
31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0
Total			32	\$4,581,500.00	100%	0	\$0.00		0
31386RE70		Unavailable	60	\$9,998,699.92	100%	0	\$0.00	NA	0
Total			60	\$9,998,699.92	100%	0	\$0.00		0
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0
Total			62	\$9,999,827.28	100%	0	\$0.00		0
31386RFB0		Unavailable	61	\$9,999,414.15	100%	0	\$0.00	NA	0
Total			61	\$9,999,414.15	100%	0	\$0.00		0
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0
Total			62	\$9,997,281.99	100%	0	\$0.00		0
31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0
Total			72	\$10,000,046.48	100%	0	\$0.00		0

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31386RFE4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0
	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0
Total		21	\$3,000,412.36	100%	0	\$0.00		0
31386RFG9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$218,236.18	4.37%	0	\$0.00	NA	0
	Unavailable	30	\$4,780,414.99	95.63%	0	\$0.00	NA	0
Total		31	\$4,998,651.17	100%	0	\$0.00		0
31386RFH7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0
	Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0
Total		58	\$9,997,588.73	100%	0	\$0.00		0
31386RFL8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,139,975.00	11.4%	0	\$0.00	NA	0
	Unavailable	55	\$8,860,156.51	88.6%	0	\$0.00	NA	0
Total		62	\$10,000,131.51	100%	0	\$0.00		0
31386RFM6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0
Total		77	\$10,999,931.21	100%	0	\$0.00		0
31386RFN4	Unavailable	60	\$9,999,574.31	100%	0	\$0.00	NA	0
Total		60	\$9,999,574.31	100%	0	\$0.00		0
31386RFP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	\$5,000,420.76	100%	0	\$0.00	NA	0
Total		37	\$5,000,420.76	100%	0	\$0.00		0
31386RFQ7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$330,242.27	3.3%	0	\$0.00	NA	0
	Unavailable	68	\$9,670,736.32	96.7%	0	\$0.00	NA	0
Total		70	\$10,000,978.59	100%	0	\$0.00		0
31386RFR5	WAMU HOME LOANS, INC. (FKA PNC	57	\$9,997,969.51	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			57	\$9,997,969.51	100%	0	\$0.00		0
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0
Total			60	\$9,999,504.60	100%	0	\$0.00		0
31386RFT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,706.46	100%	0	\$0.00	NA	0
Total			53	\$9,999,706.46	100%	0	\$0.00		0
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0
Total			63	\$10,000,261.13	100%	0	\$0.00		0
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0
Total			55	\$9,999,008.59	100%	0	\$0.00		0
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

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31386RT58		GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0
Total			166	\$29,408,849.23	100%	0	\$0.00		0
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0
Total			241	\$14,808,506.93	100%	0	\$0.00		0
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0
Total			65	\$3,600,490.50	100%	0	\$0.00		0
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0
Total			95	\$16,305,821.85	100%	0	\$0.00		0
31386RUD9		GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0
Total			68	\$10,262,296.61	100%	0	\$0.00		0
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0
Total			74	\$12,653,979.24	100%	0	\$0.00		0
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0
Total			174	\$12,051,722.72	100%	0	\$0.00		0
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0
Total			68	\$10,564,993.87	100%	0	\$0.00		0
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0
Total			185	\$12,018,310.75	100%	0	\$0.00		0
31386RX61		FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0

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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

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31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0
Total		151	\$18,970,335.03	100%	0	\$0.00		0
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0
Total		119	\$18,308,686.15	100%	0	\$0.00		0
31386RXZ7	FLAGSTAR BANK, FSB	6	\$1,087,697.56	3.94%	0	\$0.00	NA	0
	Unavailable	135	\$26,509,017.17	96.06%	0	\$0.00	NA	0
Total		141	\$27,596,714.73	100%	0	\$0.00		0
31386RY86	FIRST UNION MORTGAGE CORPORATION	26	\$3,631,168.67	51.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,474,543.62	48.9%	0	\$0.00	NA	0
Total		52	\$7,105,712.29	100%	0	\$0.00		0
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0
Total		103	\$17,250,491.82	100%	0	\$0.00		0
31386RYB9	FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0
	Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0
Total		124	\$20,641,135.04	100%	0	\$0.00		0
31386RYC7	FLAGSTAR BANK, FSB	11	\$1,501,377.37	6.83%	0	\$0.00	NA	0
	Unavailable	121	\$20,479,067.83	93.17%	0	\$0.00	NA	0
Total		132	\$21,980,445.20	100%	0	\$0.00		0
31386RYD5	FLAGSTAR BANK, FSB	4	\$690,400.00	3.93%	0	\$0.00	NA	0
	Unavailable	83	\$16,873,376.28	96.07%	0	\$0.00	NA	0
Total		87	\$17,563,776.28	100%	0	\$0.00		0
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0
Total		84	\$15,074,174.98	100%	0	\$0.00		0

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31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0
Total		84	\$10,311,626.05	100%	0	\$0.00		0
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0
Total		116	\$12,548,696.83	100%	0	\$0.00		0
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0
Total		78	\$13,032,141.74	100%	0	\$0.00		0
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0
Total		127	\$22,373,322.90	100%	0	\$0.00		0
31386RYM5	Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0
Total		87	\$15,210,206.77	100%	0	\$0.00		0
31386RYN3	FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0
	Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0
Total		65	\$11,111,972.51	100%	0	\$0.00		0
31386RYP8	FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0
	Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0
Total		219	\$28,171,831.14	100%	0	\$0.00		0
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0
Total		75	\$14,773,470.77	100%	0	\$0.00		0
31386RYT0	FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0
	Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0
Total		70	\$11,637,347.86	100%	0	\$0.00		0
31386RYV5	FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0

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		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0
Total			84	\$14,954,344.95	100%	0	\$0.00		0
31386RYW3		FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0
Total			111	\$14,068,562.70	100%	0	\$0.00		0
31386S2E6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0
		Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0
Total			109	\$13,493,466.98	100%	0	\$0.00		0
31386S2F3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0
Total			52	\$5,653,957.45	100%	0	\$0.00		0
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0
Total			36	\$4,917,178.03	100%	0	\$0.00		0
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0
		Unavailable	67	\$10,951,172.85	89.22%	1	\$207,740.60	NA	1 \$207
Total			76	\$12,274,116.85	100%	1	\$207,740.60		1 \$207
31386S2L0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0
		Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0
Total			140	\$20,545,581.18	100%	0	\$0.00		0
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0
		Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0
Total			12	\$880,463.12	100%	0	\$0.00		0
31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0
		Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0
Total			11	\$901,444.11	100%	0	\$0.00		0
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0
Total			17	\$1,006,663.01	100%	0	\$0.00		0

31386S2W6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0
	Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0
Total		55	\$10,524,390.48	100%	0	\$0.00		0
31386S2X4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0
	Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0
Total		37	\$7,155,808.06	100%	0	\$0.00		0
31386S2Y2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0
	Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0
Total		131	\$19,921,317.71	100%	0	\$0.00		0
31386S3B1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0
	Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0
Total		102	\$14,479,623.71	100%	0	\$0.00		0
31386S3E5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0
	Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0
Total		78	\$5,163,637.43	100%	0	\$0.00		0
31386S3H8	COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0
	Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0
Total		120	\$17,262,224.02	100%	0	\$0.00		0
31386S3J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0
	Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0
Total		83	\$11,090,925.35	100%	0	\$0.00		0
31386S3K1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0
Total		10	\$1,649,620.00	100%	0	\$0.00		0
31386S3L9	COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0
Total		99	\$13,972,199.00	100%	0	\$0.00		0
31386S3M7	COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0

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		Unavailable	93	\$12,542,648.34	26.46%	1	\$77,582.15	NA	0
Total			343	\$47,404,110.34	100%	1	\$77,582.15		0
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0
Total			217	\$26,905,945.64	100%	0	\$0.00		0
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0
Total			84	\$10,325,657.21	100%	0	\$0.00		0
31386S3Q8		COUNTRYWIDE HOME LOANS, INC.	5	\$518,425.00	9.46%	0	\$0.00	NA	0
		Unavailable	47	\$4,960,436.97	90.54%	0	\$0.00	NA	0
Total			52	\$5,478,861.97	100%	0	\$0.00		0
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0
Total			37	\$3,358,868.89	100%	0	\$0.00		0
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0
		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0
Total			75	\$8,135,723.85	100%	0	\$0.00		0
31386S3W5		COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0
		Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0
Total			13	\$890,846.01	100%	0	\$0.00		0
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0
Total			175	\$28,882,917.25	100%	0	\$0.00		0
31386S4B0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0
		Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0
Total			117	\$17,591,387.97	100%	0	\$0.00		0
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0

Total			61	\$9,395,783.62	100%	0	\$0.00		0
31386S4F1		COUNTRYWIDE HOME LOANS, INC.	6	\$574,525.66	54.22%	0	\$0.00	NA	0
		Unavailable	7	\$485,172.11	45.78%	0	\$0.00	NA	0
Total			13	\$1,059,697.77	100%	0	\$0.00		0
31386S4V6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0
		Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0
Total			21	\$2,483,493.00	100%	0	\$0.00		0
31386S4W4		COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0
Total			28	\$2,999,417.00	100%	0	\$0.00		0
31386S4X2		COUNTRYWIDE HOME LOANS, INC.	5	\$877,803.95	72.37%	0	\$0.00	NA	0
		Unavailable	3	\$335,100.00	27.63%	0	\$0.00	NA	0
Total			8	\$1,212,903.95	100%	0	\$0.00		0
31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0
Total			32	\$3,051,456.00	100%	0	\$0.00		0
31386S5F0		COUNTRYWIDE HOME LOANS, INC.	2	\$183,499.00	10.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,568,265.00	89.52%	0	\$0.00	NA	0
Total			19	\$1,751,764.00	100%	0	\$0.00		0
31386S5G8		COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0
Total			15	\$1,707,710.00	100%	0	\$0.00		0
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0
Total			45	\$10,792,601.01	100%	0	\$0.00		0
31386S5L7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	5.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,767,701.48	94.7%	0	\$0.00	NA	0
Total			16	\$1,866,701.48	100%	0	\$0.00		0

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31386S5M5	COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0
	Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0
Total		30	\$2,876,695.82	100%	0	\$0.00		0
31386S5N3	COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0
Total		135	\$16,182,529.69	100%	0	\$0.00		0
31386S5P8	COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0
	Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0
Total		233	\$25,086,837.89	100%	0	\$0.00		0
31386S5Q6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0
	Unavailable	46	\$4,452,587.56	62.89%	0	\$0.00	NA	0
Total		72	\$7,079,809.56	100%	0	\$0.00		0
31386S5R4	COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0
	Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0
Total		53	\$5,484,192.71	100%	0	\$0.00		0
31386S5T0	COUNTRYWIDE HOME LOANS, INC.	11	\$998,350.00	90.43%	0	\$0.00	NA	0
	Unavailable	1	\$105,600.00	9.57%	0	\$0.00	NA	0
Total		12	\$1,103,950.00	100%	0	\$0.00		0
31386S5U7	Unavailable	17	\$1,202,395.85	100%	0	\$0.00	NA	0
Total		17	\$1,202,395.85	100%	0	\$0.00		0
31386S6A0	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

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31386S6N2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0
Total		25	\$4,326,221.85	100%	0	\$0.00		0
31386S6Q5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0
	Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0
Total		120	\$19,736,136.31	100%	0	\$0.00		0
31386S6R3	COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0
Total		165	\$26,371,481.99	100%	0	\$0.00		0
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0
Total		4	\$292,850.18	100%	0	\$0.00		0
31386S6V4	Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0
Total		5	\$351,748.27	100%	0	\$0.00		0
31386S6W2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0
	Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0
Total		32	\$3,671,009.88	100%	0	\$0.00		0
31386S7C5	Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0
Total		15	\$2,102,691.16	100%	0	\$0.00		0
31386S7D3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0
	Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0
Total		78	\$7,332,425.81	100%	0	\$0.00		0
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

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31386S7L5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0
	Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0
Total		57	\$14,047,947.92	100%	0	\$0.00		0
31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0
	Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0
Total		150	\$35,793,164.18	100%	0	\$0.00		0
31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0
Total		32	\$5,168,982.24	100%	0	\$0.00		0
31386SA64	OLD KENT MORTGAGE COMPANY	3	\$362,550.00	9.57%	0	\$0.00	NA	0
	Unavailable	21	\$3,426,155.99	90.43%	0	\$0.00	NA	0
Total		24	\$3,788,705.99	100%	0	\$0.00		0
31386SA80	OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0
Total		24	\$3,319,110.73	100%	0	\$0.00		0
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0
Total		8	\$1,066,074.72	100%	0	\$0.00		0
31386SAD9	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0
Total		115	\$17,981,656.55	100%	0	\$0.00		0
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0
Total		71	\$10,000,640.30	100%	0	\$0.00		0

31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0
Total		9	\$1,329,662.89	100%	0	\$0.00		0
31386SAJ6	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,905,869.56	39.06%	0	\$0.00	NA	0
	Unavailable	32	\$6,094,900.00	60.94%	0	\$0.00	NA	0
Total		60	\$10,000,769.56	100%	0	\$0.00		0
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0
Total		138	\$19,328,919.50	100%	0	\$0.00		0
31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0
Total		21	\$3,000,082.63	100%	0	\$0.00		0
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0
Total		27	\$4,546,142.70	100%	0	\$0.00		0
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0
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

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Total			38	\$6,118,217.10	100%	0	\$0.00		0
31386SAW7		OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0
Total			45	\$6,765,233.66	100%	0	\$0.00		0
31386SAZ0		OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0
		Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0
Total			65	\$9,218,730.77	100%	0	\$0.00		0
31386SBB2		OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0
		Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0
Total			16	\$1,343,154.24	100%	0	\$0.00		0
31386SBE6		OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0
Total			34	\$4,311,846.97	100%	0	\$0.00		0
31386SBF3		OLD KENT MORTGAGE COMPANY	2	\$253,719.25	13.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,627,362.93	86.51%	0	\$0.00	NA	0
Total			12	\$1,881,082.18	100%	0	\$0.00		0
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0
Total			147	\$20,010,326.62	100%	0	\$0.00		0
31386SFW2		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

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31386SH34	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0
Total		32	\$4,594,071.54	100%	0	\$0.00		0
31386SH42	FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0
Total		17	\$2,426,305.00	100%	0	\$0.00		0
31386SH59	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0
	Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0
Total		37	\$5,243,886.77	100%	0	\$0.00		0
31386SH67	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0
Total		72	\$10,000,031.73	100%	0	\$0.00		0
31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0
Total		51	\$6,702,304.98	100%	0	\$0.00		0
31386SHT7	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,028,870.53	58.23%	0	\$0.00	NA	0
	Unavailable	19	\$3,607,147.13	41.77%	0	\$0.00	NA	0
Total		55	\$8,636,017.66	100%	0	\$0.00		0
31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0
Total		134	\$9,282,847.89	100%	0	\$0.00		0
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0
Total		66	\$10,000,087.52	100%	0	\$0.00		0

31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0
Total		30	\$3,000,088.76	100%	0	\$0.00		0
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0
Total		64	\$10,000,071.26	100%	0	\$0.00		0
31386SJ24	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,645,797.97	66.45%	0	\$0.00	NA	0
	Unavailable	13	\$3,355,190.46	33.55%	0	\$0.00	NA	0
Total		40	\$10,000,988.43	100%	0	\$0.00		0
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0
Total		22	\$3,217,913.34	100%	0	\$0.00		0
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0
Total		10	\$1,235,882.45	100%	0	\$0.00		0
31386SJ81	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,655,464.28	53.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,344,810.21	46.89%	0	\$0.00	NA	0
Total		37	\$5,000,274.49	100%	0	\$0.00		0
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0
Total		27	\$5,000,404.51	100%	0	\$0.00		0
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0
Total		433	\$68,439,526.44	100%	0	\$0.00		0

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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
31386SKB2		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,652,873.55	86.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,346,483.00	13.47%	0	\$0.00	NA	0
Total			71	\$9,999,356.55	100%	0	\$0.00		0
31386SKD8		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0
Total			20	\$3,000,144.65	100%	0	\$0.00		0
31386SKE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0
Total			68	\$7,189,928.76	100%	0	\$0.00		0
31386SKF3		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0
Total			23	\$3,000,191.22	100%	0	\$0.00		0
31386SKU0		WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0
Total			17	\$1,491,901.08	100%	0	\$0.00		0
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0
Total			69	\$10,975,388.33	100%	0	\$0.00		0
31386SKX4		CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0
Total			34	\$5,174,956.48	100%	0	\$0.00		0
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0
Total			11	\$1,092,916.81	100%	0	\$0.00		0
31386SKZ9		CENTEX HOME MORTGAGE	76	\$12,645,221.39	100%	0	\$0.00	NA	0
Total			76	\$12,645,221.39	100%	0	\$0.00		0

31386SM20	CENTEX HOME MORTGAGE	49	\$8,407,619.85	100%	0	\$0.00	NA	0
Total		49	\$8,407,619.85	100%	0	\$0.00		0
31386SM38	CENTEX HOME MORTGAGE	117	\$16,912,223.46	100%	0	\$0.00	NA	0
Total		117	\$16,912,223.46	100%	0	\$0.00		0
31386SM46	CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0
Total		34	\$4,130,164.00	100%	0	\$0.00		0
31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0
Total		26	\$3,941,113.84	100%	0	\$0.00		0
31386SML8	CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0
Total		17	\$2,579,142.41	100%	0	\$0.00		0
31386SMM6	CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0
Total		39	\$6,019,712.38	100%	0	\$0.00		0
31386SMN4	CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0
Total		28	\$4,470,388.09	100%	0	\$0.00		0
31386SMP9	CENTEX HOME MORTGAGE	20	\$3,048,157.34	100%	0	\$0.00	NA	0
Total		20	\$3,048,157.34	100%	0	\$0.00		0
31386SMS3	CENTEX HOME MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0
Total		10	\$1,034,752.60	100%	0	\$0.00		0
31386SMT1	CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0
Total		90	\$14,595,273.62	100%	0	\$0.00		0
31386SMV6	CENTEX HOME MORTGAGE	24	\$2,834,692.87	100%	0	\$0.00	NA	0
Total		24	\$2,834,692.87	100%	0	\$0.00		0
31386SMX2	CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0

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Total			26	\$3,299,466.17	100%	0	\$0.00		0
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0
Total			21	\$2,999,964.26	100%	0	\$0.00		0
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0
Total			27	\$2,997,888.49	100%	0	\$0.00		0
31386SN86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$653,960.00	32.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,346,300.23	67.31%	0	\$0.00	NA	0
Total			21	\$2,000,260.23	100%	0	\$0.00		0
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0
Total			39	\$6,747,067.84	100%	0	\$0.00		0
31386SQ91		Unavailable	74	\$12,874,966.88	100%	0	\$0.00	NA	0
Total			74	\$12,874,966.88	100%	0	\$0.00		0
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0
Total			20	\$3,630,459.20	100%	0	\$0.00		0
31386SRG4		Unavailable	13	\$1,638,924.23	100%	0	\$0.00	NA	0
Total			13	\$1,638,924.23	100%	0	\$0.00		0
31386SRJ8		Unavailable	13	\$1,993,866.98	100%	0	\$0.00	NA	0
Total			13	\$1,993,866.98	100%	0	\$0.00		0
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0
Total			34	\$4,246,302.74	100%	0	\$0.00		0
31386SRT6		Unavailable	16	\$2,492,463.03	100%	0	\$0.00	NA	0
Total			16	\$2,492,463.03	100%	0	\$0.00		0
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0
Total			19	\$2,697,281.82	100%	0	\$0.00		0
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0

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		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%	1	\$66,099.05	NA	1	\$66
Total			484	\$68,956,011.46	100%	1	\$66,099.05		1	\$66
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%	1	\$65,069.41	NA	1 \$65
Total			418	\$60,688,315.83	100%	1	\$65,069.41		1 \$65
31386SVQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0
Total			41	\$4,350,448.01	100%	0	\$0.00		0
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0
Total			231	\$29,457,846.53	100%	0	\$0.00		0
31386SVS3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,385,942.67	27.61%	0	\$0.00	NA	0
		Unavailable	34	\$3,633,906.18	72.39%	0	\$0.00	NA	0
Total			46	\$5,019,848.85	100%	0	\$0.00		0
31386SVU8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,278,074.31	43.81%	0	\$0.00	NA	0
		Unavailable	39	\$5,487,467.68	56.19%	0	\$0.00	NA	0
Total			76	\$9,765,541.99	100%	0	\$0.00		0

31386SVV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,390,349.82	34.18%	0	\$0.00	NA	0
	Unavailable	43	\$6,529,852.31	65.82%	0	\$0.00	NA	0
Total		72	\$9,920,202.13	100%	0	\$0.00		0
31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0
Total		12	\$1,394,769.29	100%	0	\$0.00		0
31386SVY0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,515,309.23	41.18%	0	\$0.00	NA	0
	Unavailable	35	\$5,021,142.19	58.82%	0	\$0.00	NA	0
Total		61	\$8,536,451.42	100%	0	\$0.00		0
31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0
Total		46	\$5,411,925.02	100%	0	\$0.00		0
31386SW45	COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0
	Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0
Total		44	\$3,975,272.52	100%	0	\$0.00		0
31386SW52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,603,398.92	49.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,685,905.33	50.78%	0	\$0.00	NA	0
Total		40	\$5,289,304.25	100%	0	\$0.00		0
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0
Total		44	\$3,539,503.69	100%	0	\$0.00		0
31386SW78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0
	Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0
Total		38	\$5,022,946.16	100%	0	\$0.00		0
31386SW86	COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0
	Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0
Total		79	\$9,076,191.55	100%	0	\$0.00		0
31386SW94	COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0

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		Unavailable	164	\$27,942,577.18	84.6%	1	\$71,039.53	NA	1	\$71
Total			202	\$33,028,562.18	100%	1	\$71,039.53		1	\$71
31386SWA1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	
Total			44	\$5,489,580.86	100%	0	\$0.00		0	
31386SWB9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	
		Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	
Total			137	\$18,442,498.09	100%	0	\$0.00		0	
31386SWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0	
		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	
Total			20	\$2,094,705.12	100%	0	\$0.00		0	
31386SWD5		COUNTRYWIDE HOME LOANS, INC.	3	\$280,782.80	16.57%	0	\$0.00	NA	0	
		Unavailable	13	\$1,413,612.86	83.43%	0	\$0.00	NA	0	
Total			16	\$1,694,395.66	100%	0	\$0.00		0	
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0	
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	
Total			12	\$1,334,073.97	100%	0	\$0.00		0	
31386SWH6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,139,700.00	9.77%	0	\$0.00	NA	0	
		Unavailable	71	\$10,524,641.72	90.23%	0	\$0.00	NA	0	
Total			80	\$11,664,341.72	100%	0	\$0.00		0	
31386SWJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,892.69	21.82%	0	\$0.00	NA	0	
		Unavailable	34	\$4,250,122.13	78.18%	0	\$0.00	NA	0	
Total			42	\$5,436,014.82	100%	0	\$0.00		0	
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	
Total			50	\$6,308,485.74	100%	0	\$0.00		0	
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	

Total			206	\$31,397,470.25	100%	0	\$0.00		0
31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0
Total			423	\$60,120,759.68	100%	0	\$0.00		0
31386SWQ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0
		Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0
Total			154	\$21,340,426.04	100%	0	\$0.00		0
31386SWR4		COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0
		Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0
Total			59	\$7,379,499.23	100%	0	\$0.00		0
31386SWT0		COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0
Total			18	\$2,260,358.71	100%	0	\$0.00		0
31386SWU7		COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0
Total			14	\$1,824,695.87	100%	0	\$0.00		0
31386SWV5		COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0
Total			19	\$2,463,062.35	100%	0	\$0.00		0
31386SWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0
		Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0
Total			29	\$1,694,233.59	100%	0	\$0.00		0
31386SWX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0
Total			32	\$5,288,781.25	100%	0	\$0.00		0
31386SXA0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0
		Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0
Total			317	\$45,771,886.19	100%	0	\$0.00		0

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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

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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
31386SY76		COUNTRYWIDE HOME LOANS, INC.	9	\$924,832.27	19.15%	0	\$0.00	NA	0
		Unavailable	37	\$3,905,019.33	80.85%	0	\$0.00	NA	0
Total			46	\$4,829,851.60	100%	0	\$0.00		0
31386SY84		COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0
		Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0
Total			29	\$2,714,878.20	100%	0	\$0.00		0
31386SYG6		COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0
		Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0
Total			159	\$15,493,424.00	100%	0	\$0.00		0
31386SYL5		COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0
		Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0
Total			176	\$25,011,304.59	100%	0	\$0.00		0
31386SYM3		Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0
Total			8	\$1,106,541.71	100%	0	\$0.00		0
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0
Total			432	\$60,175,699.88	100%	0	\$0.00		0
31386SYP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,795.96	29.81%	0	\$0.00	NA	0
		Unavailable	61	\$7,146,511.07	70.19%	0	\$0.00	NA	0

Total			92	\$10,181,307.03	100%	0	\$0.00		0
31386SYT8		COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0
		Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0
Total			28	\$2,313,531.86	100%	0	\$0.00		0
31386SYU5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0
		Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0
Total			53	\$6,761,606.00	100%	0	\$0.00		0
31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0
		Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0
Total			13	\$1,049,123.42	100%	0	\$0.00		0
31386SZ26		Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0
Total			8	\$501,090.06	100%	0	\$0.00		0
31386SZ75		COUNTRYWIDE HOME LOANS, INC.	8	\$996,785.00	42.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,329,045.00	57.14%	0	\$0.00	NA	0
Total			18	\$2,325,830.00	100%	0	\$0.00		0
31386SZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0
Total			24	\$1,791,199.20	100%	0	\$0.00		0
31386SZ91		COUNTRYWIDE HOME LOANS, INC.	6	\$1,067,787.07	55.9%	0	\$0.00	NA	0
		Unavailable	4	\$842,261.46	44.1%	0	\$0.00	NA	0
Total			10	\$1,910,048.53	100%	0	\$0.00		0
31386SZB6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0
Total			71	\$9,350,244.42	100%	0	\$0.00		0
31386SZE0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0
Total			67	\$9,142,527.20	100%	0	\$0.00		0
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0

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		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0
Total			31	\$4,500,207.74	100%	0	\$0.00		0
31386SZH3		COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0
Total			48	\$7,418,983.41	100%	0	\$0.00		0
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0
Total			36	\$4,115,217.87	100%	0	\$0.00		0
31386SZL4		COUNTRYWIDE HOME LOANS, INC.	85	\$11,299,764.00	66.15%	0	\$0.00	NA	0
		Unavailable	36	\$5,782,411.56	33.85%	0	\$0.00	NA	0
Total			121	\$17,082,175.56	100%	0	\$0.00		0
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0
Total			274	\$37,641,520.96	100%	0	\$0.00		0
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0
Total			135	\$16,794,032.96	100%	0	\$0.00		0
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0
Total			111	\$14,877,881.96	100%	0	\$0.00		0
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0
Total			3	\$283,113.53	100%	0	\$0.00		0
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0
		Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0
Total			3	\$390,619.60	100%	0	\$0.00		0
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

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Total			7	\$475,695.28	100%	0	\$0.00		0
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0
Total			161	\$29,697,568.78	100%	0	\$0.00		0
31386T2V6		GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0
Total			172	\$29,930,820.68	100%	0	\$0.00		0
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0
Total			155	\$29,802,267.89	100%	0	\$0.00		0
31386T2Z7		GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0
		Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0
Total			154	\$29,421,890.84	100%	0	\$0.00		0
31386T3A1		GMAC MORTGAGE CORPORATION	58	\$9,975,589.61	37.81%	0	\$0.00	NA	0
		Unavailable	92	\$16,404,888.23	62.19%	0	\$0.00	NA	0
Total			150	\$26,380,477.84	100%	0	\$0.00		0
31386T3B9		GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0
		Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0
Total			157	\$29,960,445.06	100%	0	\$0.00		0
31386T3C7		GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0
		Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0
Total			122	\$22,297,036.69	100%	0	\$0.00		0
31386T3D5		GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0
		Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0
Total			100	\$18,245,763.51	100%	0	\$0.00		0
31386T3F0		GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0
Total			23	\$3,480,642.66	100%	0	\$0.00		0

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31386T3G8	GMAC MORTGAGE CORPORATION	51	\$9,213,375.61	52.87%	0	\$0.00	NA	0
	Unavailable	46	\$8,212,989.61	47.13%	0	\$0.00	NA	0
Total		97	\$17,426,365.22	100%	0	\$0.00		0
31386T3H6	GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0
	Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0
Total		71	\$10,762,755.61	100%	0	\$0.00		0
31386T3J2	GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0
	Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0
Total		167	\$24,169,335.84	100%	0	\$0.00		0
31386T3K9	GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0
	Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0
Total		68	\$8,297,193.65	100%	0	\$0.00		0
31386T3L7	GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0
Total		18	\$1,780,276.45	100%	0	\$0.00		0
31386T3M5	GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0
	Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0
Total		23	\$1,194,301.69	100%	0	\$0.00		0
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0
Total		51	\$9,762,891.99	100%	0	\$0.00		0
31386T3P8	GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0
Total		53	\$8,388,304.24	100%	0	\$0.00		0
31386T3R4	GMAC MORTGAGE CORPORATION	72	\$13,091,347.86	88.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,638,802.08	11.13%	0	\$0.00	NA	0
Total		83	\$14,730,149.94	100%	0	\$0.00		0

31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0
Total			113	\$19,730,477.17	100%	0	\$0.00		0
31386T3U7		GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0
Total			39	\$5,934,204.57	100%	0	\$0.00		0
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0
Total			100	\$14,062,901.56	100%	0	\$0.00		0
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0
Total			66	\$5,653,117.83	100%	0	\$0.00		0
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0
Total			90	\$11,454,535.55	100%	0	\$0.00		0
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0
Total			78	\$12,294,961.16	100%	0	\$0.00		0
31386T4E2		GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0
Total			43	\$6,368,215.37	100%	0	\$0.00		0
31386T4H5		GMAC MORTGAGE CORPORATION	41	\$7,425,946.32	53.23%	0	\$0.00	NA	0
		Unavailable	36	\$6,524,437.56	46.77%	0	\$0.00	NA	0
Total			77	\$13,950,383.88	100%	0	\$0.00		0
31386T4J1		GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0
Total			113	\$19,172,522.31	100%	0	\$0.00		0
31386T4M4		GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0

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		Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0
Total			33	\$5,066,724.24	100%	0	\$0.00		0
31386T4N2		GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0
Total			104	\$12,618,283.87	100%	0	\$0.00		0
31386T4P7		GMAC MORTGAGE CORPORATION	94	\$16,203,387.86	72.64%	0	\$0.00	NA	0
		Unavailable	36	\$6,102,161.79	27.36%	0	\$0.00	NA	0
Total			130	\$22,305,549.65	100%	0	\$0.00		0
31386T4R3		GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0
Total			92	\$15,808,116.72	100%	0	\$0.00		0
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0
Total			56	\$8,812,768.45	100%	0	\$0.00		0
31386T4T9		GMAC MORTGAGE CORPORATION	16	\$2,444,059.99	100%	0	\$0.00	NA	0
Total			16	\$2,444,059.99	100%	0	\$0.00		0
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0
Total			54	\$9,930,786.47	100%	0	\$0.00		0
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0
Total			236	\$39,980,699.19	100%	0	\$0.00		0
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0
Total			208	\$38,342,659.56	100%	0	\$0.00		0
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0
Total			112	\$19,582,270.94	100%	0	\$0.00		0
31386T5F8			18	\$1,149,085.10	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
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

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		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%	1	\$135,438.65	NA	1
		Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0
Total			43	\$5,585,919.87	100%	1	\$135,438.65		1
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

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		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%	1	\$68,211.12	NA	1	\$68
Total			1,506	\$238,094,092.93	100%	1	\$68,211.12		1	\$68
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%	2	\$180,662.59	NA	2	\$180
Total			3,410	\$490,320,951.01	100%	2	\$180,662.59		2	\$180
31386TFP5		COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	1	\$56,978.34	NA	1	\$56
		Unavailable	643	\$87,134,322.16	70.6%	1	\$97,658.39	NA	1	\$97
Total			921	\$123,420,820.52	100%	2	\$154,636.73		2	\$154
31386TFQ3		COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0	
		Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0	
Total			218	\$23,623,101.81	100%	0	\$0.00		0	
31386TFR1		COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0	
		Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0	
Total			217	\$24,491,386.04	100%	0	\$0.00		0	
31386TFS9		COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0	
		Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0	

Total			133	\$13,391,613.76	100%	0	\$0.00		0
31386TFT7		COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	1	\$151,483.12	NA	1 \$151
		Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0
Total			397	\$56,760,535.43	100%	1	\$151,483.12		1 \$151
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%	1	\$187,771.18	NA	1 \$187
Total			791	\$109,498,220.90	100%	1	\$187,771.18		1 \$187
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
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

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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
	Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0
Total		122	\$20,000,985.75	100%	0	\$0.00		0
31386TGJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0
	Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0
Total		63	\$10,000,906.02	100%	0	\$0.00		0

31386TGK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$479,574.40	4.8%	0	\$0.00	NA	0
	Unavailable	62	\$9,521,157.08	95.2%	0	\$0.00	NA	0
Total		65	\$10,000,731.48	100%	0	\$0.00		0
31386TGL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0
	Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0
Total		109	\$16,698,679.11	100%	0	\$0.00		0
31386TGM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0
Total		71	\$10,000,901.78	100%	0	\$0.00		0
31386TGQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0
Total		286	\$46,004,361.54	100%	0	\$0.00		0
31386TGR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0
	Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0
Total		126	\$20,001,245.18	100%	0	\$0.00		0
31386TGT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0
	Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0
Total		43	\$5,999,930.68	100%	0	\$0.00		0
31386TGW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0
Total		13	\$2,000,219.73	100%	0	\$0.00		0
31386TGY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0
	Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0

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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
31386THC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$754,484.43	18.86%	0	\$0.00	NA	0

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		Unavailable	42	\$3,245,634.22	81.14%	0	\$0.00	NA	0
Total			53	\$4,000,118.65	100%	0	\$0.00		0
31386THD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$154,062.55	15.34%	0	\$0.00	NA	0
		Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0
Total			13	\$1,004,189.58	100%	0	\$0.00		0
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0
Total			158	\$10,000,051.38	100%	0	\$0.00		0
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0
		Unavailable	64	\$3,684,126.17	92.1%	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	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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			2	\$217,000.00	7.23%	0	\$0.00	NA	0

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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0
Total			20	\$3,000,380.64	100%	0	\$0.00		0
31386TJ71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$747,408.45	1.46%	0	\$0.00	NA	0
		Unavailable	281	\$50,457,613.32	98.54%	0	\$0.00	NA	0
Total			286	\$51,205,021.77	100%	0	\$0.00		0
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0
Total			263	\$43,500,808.35	100%	0	\$0.00		0
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0
Total			110	\$17,001,324.99	100%	0	\$0.00		0
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

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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
31386TJP1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,406,153.90	10.73%	0	\$0.00	NA	0
	Unavailable	77	\$11,693,536.39	89.27%	0	\$0.00	NA	0
Total		88	\$13,099,690.29	100%	0	\$0.00		0
31386TJQ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0
Total		259	\$41,003,744.01	100%	0	\$0.00		0
31386TJT3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0
Total		17	\$2,002,306.04	100%	0	\$0.00		0
31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0
Total		70	\$11,000,236.63	100%	0	\$0.00		0
31386TJV8		8	\$1,264,059.77	3.61%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0
Total			427	\$50,000,237.15	100%	0	\$0.00		0
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0
		Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0
Total			163	\$14,999,994.99	100%	0	\$0.00		0
31386TKF1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0
Total			72	\$7,000,662.59	100%	0	\$0.00		0
31386TKH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$209,000.00	12.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,922.54	87.03%	0	\$0.00	NA	0
Total			10	\$1,611,922.54	100%	0	\$0.00		0
31386TKJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$341,939.67	26.64%	0	\$0.00	NA	0
		Unavailable	7	\$941,753.18	73.36%	0	\$0.00	NA	0
Total			9	\$1,283,692.85	100%	0	\$0.00		0
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0
Total			146	\$15,001,478.96	100%	0	\$0.00		0
31386TKN4		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			9	\$1,060,206.53	21.2%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0
Total			40	\$5,000,254.65	100%	0	\$0.00		0
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0
		Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0
Total			112	\$13,001,117.26	100%	0	\$0.00		0
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0
Total			335	\$50,004,213.89	100%	0	\$0.00		0
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0
		Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0
Total			149	\$20,001,004.91	100%	0	\$0.00		0
31386TKV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0
		Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0
Total			62	\$8,799,948.46	100%	0	\$0.00		0
31386TKW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0
		Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0
Total			132	\$17,949,403.52	100%	0	\$0.00		0
31386TKX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0
		Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0
Total			20	\$2,330,238.41	100%	0	\$0.00		0
31386TKZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0
		Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0
Total			51	\$7,000,497.00	100%	0	\$0.00		0

31386TLR4		Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,350.00	100%	0	\$0.00		0
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0
Total			169	\$20,151,975.36	100%	0	\$0.00		0
31386TUE3		NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0
		Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0
Total			12	\$990,555.33	100%	0	\$0.00		0
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0
Total			10	\$319,507.62	100%	0	\$0.00		0
31386TUM5		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0
Total			9	\$1,094,379.37	100%	0	\$0.00		0
31386TUR4		Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0
Total			26	\$4,645,491.36	100%	0	\$0.00		0
31386TUZ6		Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0
Total			7	\$954,823.70	100%	0	\$0.00		0
31386TWM3		THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0
Total			54	\$7,554,476.34	100%	0	\$0.00		0
31386TWQ4		THE HUNTINGTON MORTGAGE 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

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		Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0
Total			61	\$8,168,071.15	100%	0	\$0.00		0
31386TWT8		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0
		Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0
Total			14	\$1,200,900.96	100%	0	\$0.00		0
31386TWU5		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,238,681.92	92.23%	0	\$0.00	NA	0
		Unavailable	2	\$188,700.28	7.77%	0	\$0.00	NA	0
Total			26	\$2,427,382.20	100%	0	\$0.00		0
31386TWW3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0
Total			18	\$1,563,946.71	100%	0	\$0.00		0
31386TZF5		INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0
Total			15	\$2,733,462.41	100%	0	\$0.00		0
31386TZG3		Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0
Total			87	\$11,826,666.15	100%	0	\$0.00		0
31386TZH1		INDYMAC BANK, FSB	1	\$40,500.00	0.42%	0	\$0.00	NA	0
		Unavailable	90	\$9,510,273.94	99.58%	0	\$0.00	NA	0
Total			91	\$9,550,773.94	100%	0	\$0.00		0
31386TZK4		Unavailable	15	\$1,795,079.85	100%	0	\$0.00	NA	0
Total			15	\$1,795,079.85	100%	0	\$0.00		0
31386TZM0		INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0
		Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0
Total			83	\$11,000,713.08	100%	0	\$0.00		0
31386TZN8		INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0
Total			38	\$4,899,693.52	100%	0	\$0.00		0
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0

Total			72	\$10,488,371.00	100%	0	\$0.00		0
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0
Total			63	\$9,997,393.30	100%	0	\$0.00		0
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0
Total			87	\$12,703,807.56	100%	0	\$0.00		0
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0
Total			60	\$9,444,029.00	100%	0	\$0.00		0
31386U2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,371,658.40	100%	0	\$0.00	NA	0
Total			43	\$6,371,658.40	100%	0	\$0.00		0
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0
Total			145	\$9,648,750.82	100%	0	\$0.00		0
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0
Total			48	\$2,532,331.19	100%	0	\$0.00		0
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0
Total			78	\$11,115,217.50	100%	0	\$0.00		0
31386U2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0
Total			80	\$11,411,678.00	100%	0	\$0.00		0
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0
Total			22	\$3,208,500.00	100%	0	\$0.00		0

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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
31386UBA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$629,987.62	100%	0	\$0.00	NA	0
Total			6	\$629,987.62	100%	0	\$0.00		0
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0
Total			6	\$906,867.43	100%	0	\$0.00		0
31386UBC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0
Total			6	\$820,150.00	100%	0	\$0.00		0
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,495,750.00	100%	0	\$0.00		0
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0
		Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0
Total			16	\$1,652,100.06	100%	0	\$0.00		0
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0
Total			45	\$3,966,783.57	100%	0	\$0.00		0
31386UBG6		POPULAR MORTGAGE, INC.	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0
Total			15	\$1,858,334.54	100%	0	\$0.00		0
31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0
Total			19	\$1,332,477.95	100%	0	\$0.00		0
31386UBK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$407,621.56	39.88%	0	\$0.00	NA	0
		Unavailable	8	\$614,623.49	60.12%	0	\$0.00	NA	0
Total			13	\$1,022,245.05	100%	0	\$0.00		0
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0
Total			31	\$3,050,184.14	100%	0	\$0.00		0
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0
Total			13	\$1,337,722.68	100%	0	\$0.00		0
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0
		Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0
Total			13	\$1,356,294.31	100%	0	\$0.00		0
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0
Total			47	\$4,221,100.00	100%	0	\$0.00		0
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,467,502.68	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			15	\$1,467,502.68	100%	0	\$0.00		0
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0
Total			20	\$2,892,982.01	100%	0	\$0.00		0
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0
		Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0
Total			31	\$3,137,076.00	100%	0	\$0.00		0
31386UBT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0
Total			11	\$1,215,207.94	100%	0	\$0.00		0
31386UBU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0
		Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0
Total			19	\$1,994,754.80	100%	0	\$0.00		0
31386UBW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,125,400.00	100%	0	\$0.00		0
31386UBY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,381,050.65	86.38%	0	\$0.00	NA	0
		Unavailable	2	\$217,681.14	13.62%	0	\$0.00	NA	0
Total			14	\$1,598,731.79	100%	0	\$0.00		0
31386UC26		PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0
Total			17	\$2,755,350.00	100%	0	\$0.00		0
31386UC42		PRISM MORTGAGE	128	\$21,464,934.81	99.1%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	1	\$195,000.00	0.9%	0	\$0.00	NA	0	
Total		129	\$21,659,934.81	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	
31386UC91	PRISM MORTGAGE COMPANY	26	\$4,171,350.00	95.14%	0	\$0.00	NA	0	
	Unavailable	1	\$213,000.00	4.86%	0	\$0.00	NA	0	
Total		27	\$4,384,350.00	100%	0	\$0.00		0	
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	
Total		42	\$7,375,262.00	100%	0	\$0.00		0	
31386UCQ3	PRISM MORTGAGE COMPANY	9	\$1,536,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,536,700.00	100%	0	\$0.00		0	
31386UCU4	PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	
Total		64	\$11,452,845.00	100%	0	\$0.00		0	
31386UCW0	PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	
	Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	
Total		78	\$13,492,815.16	100%	0	\$0.00		0	
31386UCX8	PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0	
Total		17	\$2,491,792.12	100%	0	\$0.00		0	
31386UCZ3	PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0	
	Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0	
Total		127	\$20,992,278.29	100%	0	\$0.00		0	
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	

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Total			33	\$5,987,266.50	100%	0	\$0.00		0
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0
Total			62	\$11,899,300.03	100%	0	\$0.00		0
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0
Total			117	\$20,706,664.45	100%	0	\$0.00		0
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0
Total			85	\$14,410,703.36	100%	0	\$0.00		0
31386UE65		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,980,619.33	40.04%	0	\$0.00	NA	0
		Unavailable	79	\$13,450,228.11	59.96%	0	\$0.00	NA	0
Total			128	\$22,430,847.44	100%	0	\$0.00		0
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0
Total			85	\$14,976,006.44	100%	0	\$0.00		0
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0
		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0
Total			120	\$22,057,615.02	100%	0	\$0.00		0
31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0
Total			6	\$319,109.75	100%	0	\$0.00		0
31386UEQ1		USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0
Total			16	\$1,987,112.22	100%	0	\$0.00		0

31386UER9		USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0
Total			5	\$633,067.59	100%	0	\$0.00		0
31386UET5		USAA FEDERAL SAVINGS BANK	49	\$7,251,249.80	100%	0	\$0.00	NA	0
Total			49	\$7,251,249.80	100%	0	\$0.00		0
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0
Total			48	\$6,080,290.88	100%	0	\$0.00		0
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0
Total			90	\$5,818,386.99	100%	0	\$0.00		0
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0
Total			36	\$7,631,964.73	100%	0	\$0.00		0
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0
Total			69	\$11,183,372.31	100%	0	\$0.00		0
31386UF72		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,311,200.00	29.8%	0	\$0.00	NA	0
		Unavailable	90	\$14,865,497.49	70.2%	0	\$0.00	NA	0
Total			125	\$21,176,697.49	100%	0	\$0.00		0
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0
Total			179	\$11,614,688.02	100%	0	\$0.00		0
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

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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
31386UFM9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,533.86	13.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,895,581.04	86.02%	0	\$0.00	NA	0
Total		21	\$3,366,114.90	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

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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

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		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0
Total			30	\$4,474,361.47	100%	0	\$0.00		0
31386UGH9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0
Total			25	\$1,366,782.15	100%	0	\$0.00		0
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0
		Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0
Total			7	\$1,329,564.03	100%	0	\$0.00		0
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0
Total			18	\$1,911,034.70	100%	0	\$0.00		0
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0
Total			54	\$8,507,130.48	100%	0	\$0.00		0
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0
Total			53	\$8,558,652.18	100%	0	\$0.00		0
31386UGW6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0
		Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0
Total			130	\$22,346,206.38	100%	0	\$0.00		0
31386UGX4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,440,833.27	69.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,169,611.40	30.64%	0	\$0.00	NA	0
Total			84	\$13,610,444.67	100%	0	\$0.00		0
31386UGY2		CHASE MANHATTAN MORTGAGE	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0
Total			138	\$21,985,685.67	100%	0	\$0.00		0
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0
Total			95	\$15,111,938.82	100%	0	\$0.00		0
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0
Total			96	\$8,627,999.36	100%	0	\$0.00		0
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0
		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			22	\$1,766,148.79	35.04%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	
Total		67	\$5,039,743.37	100%	0	\$0.00		0	
31386UJ4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,500.00	6.65%	0	\$0.00	NA	0	
	Unavailable	17	\$1,172,663.10	93.35%	0	\$0.00	NA	0	
Total		18	\$1,256,163.10	100%	0	\$0.00		0	
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	
Total		19	\$3,031,447.03	100%	0	\$0.00		0	
31386UHL9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	
Total		26	\$3,684,223.71	100%	0	\$0.00		0	
31386UHM7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	
Total		20	\$2,577,723.28	100%	0	\$0.00		0	
31386UHN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	
	Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	
Total		9	\$1,174,140.54	100%	0	\$0.00		0	
31386UHP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$523,150.35	30%	0	\$0.00	NA	0	
	Unavailable	11	\$1,220,475.94	70%	0	\$0.00	NA	0	
Total		15	\$1,743,626.29	100%	0	\$0.00		0	
31386UHQ8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	
	Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	
Total		50	\$7,732,775.59	100%	0	\$0.00		0	

31386UHR6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0
Total		61	\$9,979,313.47	100%	0	\$0.00		0
31386UHS4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0
	Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0
Total		188	\$27,753,053.01	100%	0	\$0.00		0
31386UHT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0
	Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0
Total		93	\$14,986,453.43	100%	0	\$0.00		0
31386UHU9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0
	Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0
Total		95	\$13,739,592.24	100%	0	\$0.00		0
31386UHV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0
	Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0
Total		164	\$22,442,880.80	100%	0	\$0.00		0
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0
Total		52	\$6,275,734.75	100%	0	\$0.00		0
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0
Total		146	\$17,807,912.44	100%	0	\$0.00		0
31386UM41	THE DIME SAVINGS BANK OF NEW YORK	153	\$17,397,384.16	100%	0	\$0.00	NA	0
Total		153	\$17,397,384.16	100%	0	\$0.00		0

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31386UN24		BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0
Total			13	\$1,360,767.19	100%	0	\$0.00		0
31386UN32		BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0
Total			11	\$1,307,327.07	100%	0	\$0.00		0
31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0
Total			23	\$2,383,800.61	100%	0	\$0.00		0
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0
Total			205	\$16,798,581.58	100%	0	\$0.00		0
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0
Total			76	\$6,923,500.14	100%	0	\$0.00		0
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0
Total			24	\$1,482,104.62	100%	0	\$0.00		0
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0
Total			33	\$5,561,025.00	100%	0	\$0.00		0
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0
Total			23	\$3,078,400.00	100%	0	\$0.00		0
31386UNN8		Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0
Total			22	\$2,847,978.64	100%	0	\$0.00		0
31386UNP3		FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0
Total			32	\$3,937,097.19	100%	0	\$0.00		0
31386UNZ1		BANK OF AMERICA NA	15	\$1,097,881.95	100%	0	\$0.00	NA	0
Total			15	\$1,097,881.95	100%	0	\$0.00		0
31386UPA4		BANK OF AMERICA NA	201	\$15,319,499.63	100%	0	\$0.00	NA	0
Total			201	\$15,319,499.63	100%	0	\$0.00		0
31386UPC0		BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0

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Total			333	\$23,079,974.03	100%	0	\$0.00		0
31386UPD8		BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0
Total			152	\$10,910,647.94	100%	0	\$0.00		0
31386UPE6		BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0
Total			98	\$6,174,907.59	100%	0	\$0.00		0
31386UPF3		BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0
Total			107	\$6,203,776.48	100%	0	\$0.00		0
31386UPG1		BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0
Total			53	\$2,275,389.68	100%	0	\$0.00		0
31386UPH9		BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0
Total			4	\$112,629.34	100%	0	\$0.00		0
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0
Total			11	\$1,591,314.16	100%	0	\$0.00		0
31386UQ39		Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0
Total			9	\$1,055,856.27	100%	0	\$0.00		0
31386UQ47		Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,234,150.00	100%	0	\$0.00		0
31386UQ54		Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0
Total			68	\$10,220,911.98	100%	0	\$0.00		0
31386UQ62		HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0
		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0
Total			98	\$12,846,386.38	100%	0	\$0.00		0
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0
Total			54	\$6,942,008.04	100%	0	\$0.00		0
31386UQ96		HOMESIDE LENDING, INC.	2	\$275,878.00	1.42%	0	\$0.00	NA	0
		Unavailable	125	\$19,145,856.78	98.58%	0	\$0.00	NA	0

Total			127	\$19,421,734.78	100%	0	\$0.00		0
31386UQE5	HOMESIDE LENDING, INC.		1	\$174,303.44	0.51%	0	\$0.00	NA	0
	Unavailable		203	\$34,267,612.06	99.49%	0	\$0.00	NA	0
Total			204	\$34,441,915.50	100%	0	\$0.00		0
31386UQF2	HOMESIDE LENDING, INC.		4	\$497,920.00	1.23%	0	\$0.00	NA	0
	Unavailable		264	\$39,906,861.11	98.77%	0	\$0.00	NA	0
Total			268	\$40,404,781.11	100%	0	\$0.00		0
31386UQG0	HOMESIDE LENDING, INC.		7	\$1,076,085.00	3.5%	0	\$0.00	NA	0
	Unavailable		191	\$29,663,437.19	96.5%	0	\$0.00	NA	0
Total			198	\$30,739,522.19	100%	0	\$0.00		0
31386UQL9	HOMESIDE LENDING, INC.		5	\$351,798.74	5.19%	0	\$0.00	NA	0
	Unavailable		96	\$6,426,277.86	94.81%	0	\$0.00	NA	0
Total			101	\$6,778,076.60	100%	0	\$0.00		0
31386UQM7	HOMESIDE LENDING, INC.		1	\$66,845.16	0.92%	0	\$0.00	NA	0
	Unavailable		107	\$7,224,553.98	99.08%	0	\$0.00	NA	0
Total			108	\$7,291,399.14	100%	0	\$0.00		0
31386UQN5	HOMESIDE LENDING, INC.		1	\$83,300.00	0.78%	0	\$0.00	NA	0
	Unavailable		155	\$10,530,830.02	99.22%	0	\$0.00	NA	0
Total			156	\$10,614,130.02	100%	0	\$0.00		0
31386UQP0	HOMESIDE LENDING, INC.		2	\$148,100.00	2%	0	\$0.00	NA	0
	Unavailable		109	\$7,253,720.41	98%	0	\$0.00	NA	0
Total			111	\$7,401,820.41	100%	0	\$0.00		0
31386UQQ8	HOMESIDE LENDING, INC.		8	\$497,873.95	6.03%	0	\$0.00	NA	0
	Unavailable		119	\$7,761,569.32	93.97%	0	\$0.00	NA	0
Total			127	\$8,259,443.27	100%	0	\$0.00		0
31386UQR6	HOMESIDE LENDING, INC.		4	\$248,070.95	3.77%	0	\$0.00	NA	0
	Unavailable		107	\$6,339,113.86	96.23%	0	\$0.00	NA	0
Total			111	\$6,587,184.81	100%	0	\$0.00		0

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31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0
Total		35	\$2,175,866.01	100%	0	\$0.00		0
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0
Total		7	\$1,121,360.52	100%	0	\$0.00		0
31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0
Total		162	\$26,919,369.19	100%	0	\$0.00		0
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0
Total		288	\$48,807,851.84	100%	0	\$0.00		0
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0
Total		152	\$23,590,065.11	100%	0	\$0.00		0
31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0
Total		225	\$31,556,194.75	100%	0	\$0.00		0
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0
Total		99	\$14,475,177.28	100%	0	\$0.00		0
31386URC8	HOMESIDE LENDING, INC.	2	\$215,070.00	4.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,830,566.35	95.74%	0	\$0.00	NA	0
Total		36	\$5,045,636.35	100%	0	\$0.00		0
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0
	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

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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
31386US86	GMAC MORTGAGE CORPORATION	138	\$24,276,697.20	98.21%	0	\$0.00	NA	0
	Unavailable	4	\$442,500.00	1.79%	0	\$0.00	NA	0
Total		142	\$24,719,197.20	100%	0	\$0.00		0
31386US94	GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0
	Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0
Total		61	\$7,985,108.40	100%	0	\$0.00		0
31386USD5	GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0
	Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0
Total		75	\$8,977,522.84	100%	0	\$0.00		0
31386USE3	GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0
	Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0
Total		287	\$29,468,224.16	100%	0	\$0.00		0
31386USF0	GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0
	Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0
Total		136	\$9,830,798.32	100%	0	\$0.00		0
31386USG8	GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0
	Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0
Total		26	\$1,950,468.60	100%	0	\$0.00		0

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31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0
Total			130	\$19,853,115.95	100%	0	\$0.00		0
31386USJ2		GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0
		Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0
Total			204	\$29,507,972.25	100%	0	\$0.00		0
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0
Total			149	\$24,163,604.16	100%	0	\$0.00		0
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0
Total			212	\$29,181,615.03	100%	0	\$0.00		0
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0
Total			153	\$24,692,668.51	100%	0	\$0.00		0
31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0
Total			227	\$29,363,308.73	100%	0	\$0.00		0
31386USS2		GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0
Total			160	\$24,424,251.74	100%	0	\$0.00		0
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0
Total			142	\$21,722,616.96	100%	0	\$0.00		0
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0
Total			75	\$10,468,008.07	100%	0	\$0.00		0
31386USV5		GMAC MORTGAGE	54	\$8,735,539.31	95.72%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$390,857.19	4.28%	0	\$0.00	NA	0
Total			56	\$9,126,396.50	100%	0	\$0.00		0
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0
Total			35	\$4,659,312.01	100%	0	\$0.00		0
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0
Total			50	\$5,874,330.60	100%	0	\$0.00		0
31386USZ6		GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0
Total			110	\$18,785,307.33	100%	0	\$0.00		0
31386UT28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,206,043.71	100%	0	\$0.00	NA	0
Total			81	\$13,206,043.71	100%	0	\$0.00		0
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0
Total			73	\$4,681,481.14	100%	0	\$0.00		0
31386UT85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,119,969.42	100%	0	\$0.00	NA	0
Total			20	\$2,119,969.42	100%	0	\$0.00		0
31386UTB8		GMAC MORTGAGE CORPORATION	41	\$6,031,470.00	100%	0	\$0.00	NA	0
Total			41	\$6,031,470.00	100%	0	\$0.00		0
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0
Total			61	\$8,702,230.00	100%	0	\$0.00		0
31386UTE2		GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0
Total			23	\$2,874,545.95	100%	0	\$0.00		0

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31386UTJ1	GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0
	Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0
Total		91	\$14,633,197.43	100%	0	\$0.00		0
31386UTK8	GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0
Total		72	\$8,886,142.09	100%	0	\$0.00		0
31386UTL6	GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0
	Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0
Total		296	\$38,579,174.66	100%	0	\$0.00		0
31386UTM4	GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0
Total		81	\$11,993,210.47	100%	0	\$0.00		0
31386UTN2	GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0
Total		46	\$5,730,003.93	100%	0	\$0.00		0
31386UTP7	GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0
Total		143	\$13,414,580.64	100%	0	\$0.00		0
31386UTQ5	GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0
	Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0
Total		140	\$17,735,867.00	100%	0	\$0.00		0
31386UTR3	GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0
	Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0
Total		995	\$165,872,089.91	100%	0	\$0.00		0
31386UTS1	GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0
	Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0
Total		1,044	\$157,830,293.49	100%	0	\$0.00		0

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31386UTU6		GMAC MORTGAGE CORPORATION	20	\$2,621,536.58	23.73%	0	\$0.00	NA	0
		Unavailable	50	\$8,425,304.06	76.27%	0	\$0.00	NA	0
Total			70	\$11,046,840.64	100%	0	\$0.00		0
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0
Total			35	\$5,005,653.22	100%	0	\$0.00		0
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0
Total			12	\$1,858,523.58	100%	0	\$0.00		0
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0
Total			54	\$7,297,525.34	100%	0	\$0.00		0
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0
Total			89	\$10,796,482.63	100%	0	\$0.00		0
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0
Total			30	\$2,825,490.77	100%	0	\$0.00		0
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0
Total			54	\$6,555,589.64	100%	0	\$0.00		0
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0
Total			59	\$9,964,472.72	100%	0	\$0.00		0
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0
Total			61	\$9,977,296.75	100%	0	\$0.00		0
31386UUC4		BISHOPS GATE RESIDENTIAL	56	\$9,993,816.05	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			56	\$9,993,816.05	100%	0	\$0.00		0
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0
Total			66	\$9,973,764.62	100%	0	\$0.00		0
31386UUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,773,304.58	100%	0	\$0.00	NA	0
Total			64	\$9,773,304.58	100%	0	\$0.00		0
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0
Total			69	\$9,978,049.00	100%	0	\$0.00		0
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0
Total			72	\$9,945,143.99	100%	0	\$0.00		0
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0
Total			84	\$5,736,699.02	100%	0	\$0.00		0
31386UUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,847,623.65	100%	0	\$0.00	NA	0
Total			27	\$3,847,623.65	100%	0	\$0.00		0
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0
Total			82	\$12,450,482.00	100%	0	\$0.00		0
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0
Total			93	\$14,979,846.90	100%	0	\$0.00		0
31386UUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,911,999.09	100%	0	\$0.00	NA	0
Total			21	\$2,911,999.09	100%	0	\$0.00		0

31386UUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0
Total		97	\$14,992,884.00	100%	0	\$0.00		0
31386UW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0
Total		25	\$3,263,220.39	100%	0	\$0.00		0
31386UW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,487,752.05	100%	0	\$0.00	NA	0
Total		98	\$14,487,752.05	100%	0	\$0.00		0
31386UW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0
Total		38	\$5,737,400.00	100%	0	\$0.00		0
31386UW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0
Total		85	\$13,944,125.29	100%	0	\$0.00		0
31386UW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0
Total		18	\$1,276,079.88	100%	0	\$0.00		0
31386UW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0
Total		36	\$2,138,645.00	100%	0	\$0.00		0
31386UX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0
Total		84	\$11,606,204.17	100%	0	\$0.00		0
31386UX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0
Total		28	\$3,161,378.00	100%	0	\$0.00		0
31386UXA5		93	\$14,992,836.70	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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
31386UZ88		BISHOPS GATE RESIDENTIAL	93	\$14,682,358.13	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			93	\$14,682,358.13	100%	0	\$0.00		0
31386UZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,072,073.00	100%	0	\$0.00	NA	0
Total			15	\$2,072,073.00	100%	0	\$0.00		0
31386V2Z2		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,808.25	100%	0	\$0.00	NA	0
Total			22	\$1,741,808.25	100%	0	\$0.00		0
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0
Total			3	\$366,957.66	100%	0	\$0.00		0
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0
		Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0
Total			13	\$1,988,438.10	100%	0	\$0.00		0
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0
Total			116	\$20,273,594.32	100%	0	\$0.00		0
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0
Total			34	\$4,857,715.00	100%	0	\$0.00		0
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0
Total			18	\$1,655,497.62	100%	0	\$0.00		0
31386V3P3		Unavailable	34	\$1,728,513.86	100%	0	\$0.00	NA	0
Total			34	\$1,728,513.86	100%	0	\$0.00		0
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0
Total			24	\$1,547,750.85	100%	0	\$0.00		0
31386V3V0		Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0
Total			10	\$538,350.72	100%	0	\$0.00		0
31386V3X6		FIRST-CITIZENS	15	\$1,000,900.00	100%	0	\$0.00	NA	0

		BANK & TRUST COMPANY							
Total			15	\$1,000,900.00	100%	0	\$0.00		0
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0
Total			25	\$3,128,542.00	100%	0	\$0.00		0
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0
Total			15	\$1,585,092.63	100%	0	\$0.00		0
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0
Total			12	\$1,446,076.80	100%	0	\$0.00		0
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0
Total			104	\$14,208,781.82	100%	0	\$0.00		0
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0
Total			37	\$2,913,529.88	100%	0	\$0.00		0
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0
Total			30	\$3,203,465.07	100%	0	\$0.00		0
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0
Total			10	\$1,586,998.00	100%	0	\$0.00		0

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31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0
Total			24	\$3,692,988.00	100%	0	\$0.00		0
31386VJP6		USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0
Total			77	\$9,380,672.78	100%	0	\$0.00		0
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0
Total			9	\$1,489,715.00	100%	0	\$0.00		0
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0
Total			31	\$5,073,943.60	100%	0	\$0.00		0
31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0
Total			27	\$3,751,814.00	100%	0	\$0.00		0
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0
Total			63	\$9,245,568.69	100%	0	\$0.00		0
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0
Total			12	\$1,728,674.86	100%	0	\$0.00		0
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0
Total			58	\$9,649,627.70	100%	0	\$0.00		0
31386VK82		USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0
Total			40	\$6,085,659.00	100%	0	\$0.00		0
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0
Total			29	\$3,914,308.00	100%	0	\$0.00		0
31386VLA6		USAA FEDERAL SAVINGS BANK	8	\$1,440,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,440,500.00	100%	0	\$0.00		0
31386VLB4		USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0
Total			59	\$9,873,382.00	100%	0	\$0.00		0

31386VLC2	USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0
Total		36	\$5,498,807.01	100%	0	\$0.00		0
31386VLG3	USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0
Total		43	\$5,643,688.15	100%	0	\$0.00		0
31386VLJ7	USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0
Total		57	\$8,986,851.40	100%	0	\$0.00		0
31386VLK4	USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0
Total		82	\$12,910,780.29	100%	0	\$0.00		0
31386VM23	NAVY FEDERAL CREDIT UNION	34	\$5,025,311.00	100%	0	\$0.00	NA	0
Total		34	\$5,025,311.00	100%	0	\$0.00		0
31386VMR8	THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0
Total		220	\$21,849,165.41	100%	0	\$0.00		0
31386VMS6	Unavailable	20	\$3,168,757.93	100%	0	\$0.00	NA	0
Total		20	\$3,168,757.93	100%	0	\$0.00		0
31386VMW7	NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0
Total		57	\$9,590,305.44	100%	0	\$0.00		0
31386VMZ0	NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0
Total		41	\$5,105,177.31	100%	0	\$0.00		0
31386VN22	Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0
Total		99	\$12,084,163.63	100%	0	\$0.00		0
31386VN71	Unavailable	24	\$2,379,632.89	100%	0	\$0.00	NA	0
Total		24	\$2,379,632.89	100%	0	\$0.00		0
31386VNW6	RBMG INC.	1	\$149,885.86	1.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,434,768.34	98.25%	0	\$0.00	NA	0
Total		54	\$8,584,654.20	100%	0	\$0.00		0

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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
31386VPS3	Unavailable	71	\$12,642,747.21	100%	0	\$0.00	NA	0
Total		71	\$12,642,747.21	100%	0	\$0.00		0
31386VPU8	Unavailable	15	\$2,137,685.85	100%	0	\$0.00	NA	0
Total		15	\$2,137,685.85	100%	0	\$0.00		0
31386VPW4	Unavailable	79	\$9,881,331.26	100%	0	\$0.00	NA	0
Total		79	\$9,881,331.26	100%	0	\$0.00		0
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

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31386VQ94		Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0
Total			54	\$8,267,265.39	100%	0	\$0.00		0
31386VQA1		Unavailable	35	\$5,540,401.69	100%	0	\$0.00	NA	0
Total			35	\$5,540,401.69	100%	0	\$0.00		0
31386VQC7		RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0
		Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0
Total			70	\$12,148,127.02	100%	0	\$0.00		0
31386VQD5		Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0
Total			26	\$1,708,161.14	100%	0	\$0.00		0
31386VQG8		Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0
Total			17	\$2,555,980.00	100%	0	\$0.00		0
31386VQH6		Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0
Total			38	\$6,505,075.00	100%	0	\$0.00		0
31386VQK9		Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0
Total			91	\$15,142,972.12	100%	0	\$0.00		0
31386VQL7		Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0
Total			17	\$1,191,148.87	100%	0	\$0.00		0
31386VQM5		Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0
Total			17	\$1,030,709.59	100%	0	\$0.00		0
31386VQU7		Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0
Total			17	\$1,024,244.93	100%	0	\$0.00		0
31386VQY9		Unavailable	13	\$1,901,928.12	100%	0	\$0.00	NA	0
Total			13	\$1,901,928.12	100%	0	\$0.00		0
31386VR36		UNIVERSAL MORTGAGE CORPORATION	8	\$981,428.00	53.33%	0	\$0.00	NA	0
		Unavailable	5	\$858,800.00	46.67%	0	\$0.00	NA	0
Total			13	\$1,840,228.00	100%	0	\$0.00		0
31386VR44		UNIVERSAL MORTGAGE CORPORATION	16	\$1,719,879.00	47.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,891,130.00	52.37%	0	\$0.00	NA	0
Total			32	\$3,611,009.00	100%	0	\$0.00		0

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31386VR69	UNIVERSAL MORTGAGE CORPORATION	16	\$1,768,288.00	62.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,075.00	37.66%	0	\$0.00	NA	0
Total		24	\$2,836,363.00	100%	0	\$0.00		0
31386VRE2	Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0
Total		76	\$11,167,988.38	100%	0	\$0.00		0
31386VRF9	Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0
Total		119	\$15,692,821.12	100%	0	\$0.00		0
31386VRG7	Unavailable	20	\$2,555,117.74	100%	0	\$0.00	NA	0
Total		20	\$2,555,117.74	100%	0	\$0.00		0
31386VRV4	Unavailable	34	\$5,875,110.16	100%	0	\$0.00	NA	0
Total		34	\$5,875,110.16	100%	0	\$0.00		0
31386VS27	Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0
Total		14	\$1,606,870.53	100%	0	\$0.00		0
31386VS35	TCF MORTGAGE CORPORATION	6	\$998,293.24	16.64%	0	\$0.00	NA	0
	Unavailable	28	\$5,001,230.00	83.36%	0	\$0.00	NA	0
Total		34	\$5,999,523.24	100%	0	\$0.00		0
31386VS43	TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0
	Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0
Total		46	\$6,500,424.00	100%	0	\$0.00		0
31386VS50	TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0
Total		16	\$2,504,445.01	100%	0	\$0.00		0
31386VS76	TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0
Total		53	\$6,500,347.12	100%	0	\$0.00		0
31386VS84	TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0
Total		40	\$4,499,820.40	100%	0	\$0.00		0

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31386VS92	TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0
	Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0
Total		31	\$3,001,370.13	100%	0	\$0.00		0
31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0
Total		29	\$4,496,345.66	100%	0	\$0.00		0
31386VSQ4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0
	Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0
Total		22	\$2,716,428.00	100%	0	\$0.00		0
31386VSR2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,824,800.00	73.89%	0	\$0.00	NA	0
	Unavailable	5	\$644,746.04	26.11%	0	\$0.00	NA	0
Total		19	\$2,469,546.04	100%	0	\$0.00		0
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0
Total		66	\$8,845,353.89	100%	0	\$0.00		0
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0
Total		31	\$1,895,847.44	100%	0	\$0.00		0
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0
Total		35	\$4,617,417.90	100%	0	\$0.00		0
31386VUT5	NAVY FEDERAL CREDIT UNION	22	\$3,067,037.23	100%	0	\$0.00	NA	0
Total		22	\$3,067,037.23	100%	0	\$0.00		0
31386VVA5	CHEVY CHASE SAVINGS BANK FSB	56	\$8,734,320.35	80.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,159,791.54	19.83%	0	\$0.00	NA	0
Total		66	\$10,894,111.89	100%	0	\$0.00		0
31386VVC1	CHEVY CHASE SAVINGS BANK FSB	52	\$8,303,135.35	83.5%	0	\$0.00	NA	0

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		Unavailable	13	\$1,641,133.20	16.5%	0	\$0.00	NA	0
Total			65	\$9,944,268.55	100%	0	\$0.00		0
31386VVD9		M&T MORTGAGE CORPORATION	10	\$1,487,466.08	74.35%	0	\$0.00	NA	0
		Unavailable	3	\$513,072.61	25.65%	0	\$0.00	NA	0
Total			13	\$2,000,538.69	100%	0	\$0.00		0
31386VVH0		UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0
Total			103	\$9,997,337.21	100%	0	\$0.00		0
31386VVJ6		UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0
Total			28	\$3,129,350.00	100%	0	\$0.00		0
31386VVK3		UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0
Total			35	\$3,960,575.41	100%	0	\$0.00		0
31386VVL1		UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0
		Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0
Total			21	\$1,838,365.80	100%	0	\$0.00		0
31386VVN7		UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0
Total			73	\$8,050,180.82	100%	0	\$0.00		0
31386VWA4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0
Total			20	\$2,971,806.00	100%	0	\$0.00		0
31386VWD8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,984,949.00	100%	0	\$0.00	NA	0
Total			11	\$1,984,949.00	100%	0	\$0.00		0
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0
Total			23	\$4,036,957.00	100%	0	\$0.00		0

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31386VWJ5	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,035,065.00	100%	0	\$0.00	NA	0
Total		22	\$4,035,065.00	100%	0	\$0.00		0
31386VWK2	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0
Total		9	\$1,536,135.00	100%	0	\$0.00		0
31386VXR6	OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0
Total		94	\$5,370,720.67	100%	0	\$0.00		0
31386VXS4	OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0
	Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0
Total		23	\$2,289,100.00	100%	0	\$0.00		0
31386VY95	REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0
	Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0
Total		44	\$2,593,293.96	100%	0	\$0.00		0
31386VYD6	M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0
	Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0
Total		13	\$1,069,006.63	100%	0	\$0.00		0
31386VYF1	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0
Total		61	\$10,000,557.23	100%	0	\$0.00		0
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0
	Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0
Total		58	\$10,000,880.09	100%	0	\$0.00		0
31386VYK0	FIRST HORIZON HOME LOAN	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0
Total			21	\$1,676,426.36	100%	0	\$0.00		0
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0
		Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0
Total			90	\$14,133,261.97	100%	0	\$0.00		0
31386VYM6		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0
Total			58	\$10,000,392.64	100%	0	\$0.00		0
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0
Total			42	\$5,871,966.40	100%	0	\$0.00		0
31386VYR5		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0
Total			106	\$13,163,544.51	100%	0	\$0.00		0
31386VYT1		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,127,780.41	100%	0	\$0.00	NA	0
Total			17	\$1,127,780.41	100%	0	\$0.00		0
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0
		Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0
Total			128	\$19,969,179.09	100%	0	\$0.00		0
31386VZG8		FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0
		Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0
Total			189	\$28,031,230.94	100%	0	\$0.00		0
31386VZH6		FIRST UNION MORTGAGE	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0

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		CORPORATION							
		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

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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
31386W3N6		CENLAR FEDERAL SAVINGS BANK	22	\$1,101,733.64	100%	0	\$0.00	NA	0
Total			22	\$1,101,733.64	100%	0	\$0.00		0
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0
Total			28	\$1,441,845.91	100%	0	\$0.00		0
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0
Total			20	\$1,492,599.61	100%	0	\$0.00		0
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0
Total			143	\$15,941,050.59	100%	0	\$0.00		0
31386W4D7			187	\$23,742,928.84	100%	0	\$0.00	NA	0

		FIRST HAWAIIAN BANK							
Total			187	\$23,742,928.84	100%	0	\$0.00		0
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0
Total			133	\$15,693,581.12	100%	0	\$0.00		0
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0
Total			46	\$4,385,484.39	100%	0	\$0.00		0
31386W4G0		FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0
Total			29	\$2,411,053.20	100%	0	\$0.00		0
31386W4J4		FIRST HAWAIIAN BANK	102	\$9,843,559.05	100%	0	\$0.00	NA	0
Total			102	\$9,843,559.05	100%	0	\$0.00		0
31386W4K1		FIRST HAWAIIAN BANK	119	\$8,881,267.81	100%	0	\$0.00	NA	0
Total			119	\$8,881,267.81	100%	0	\$0.00		0
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0
Total			113	\$7,496,287.43	100%	0	\$0.00		0
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0
		Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0
Total			144	\$8,587,603.08	100%	0	\$0.00		0
31386W6V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0
Total			50	\$6,511,651.70	100%	0	\$0.00		0
31386W6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0
Total			31	\$3,373,416.73	100%	0	\$0.00		0

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31386W6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0
	Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0
Total		85	\$13,170,841.52	100%	0	\$0.00		0
31386W6Y9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0
	Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0
Total		20	\$2,016,007.73	100%	0	\$0.00		0
31386W7C6	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0
Total		69	\$8,226,367.82	100%	0	\$0.00		0
31386W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0
	Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0
Total		14	\$1,325,325.50	100%	0	\$0.00		0
31386W7F9	STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0
	Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0
Total		41	\$3,847,261.06	100%	0	\$0.00		0
31386W7G7	FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0
	Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0
Total		39	\$5,504,099.44	100%	0	\$0.00		0
31386W7H5	FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	0
	Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0
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
31386WAR9		IRWIN MORTGAGE CORPORATION	9	\$1,085,050.00	53.47%	0	\$0.00	NA	0
		Unavailable	11	\$944,383.83	46.53%	0	\$0.00	NA	0
Total			20	\$2,029,433.83	100%	0	\$0.00		0
31386WAT5		IRWIN MORTGAGE CORPORATION	17	\$2,236,475.68	44.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,755,630.00	55.2%	0	\$0.00	NA	0
Total			41	\$4,992,105.68	100%	0	\$0.00		0
31386WAU2		IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0
		Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0
Total			90	\$12,865,982.77	100%	0	\$0.00		0
31386WAV0		IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0
		Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0
Total			67	\$10,232,707.66	100%	0	\$0.00		0
31386WAW8		IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0
Total			53	\$6,788,417.77	100%	0	\$0.00		0
31386WAX6		IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0
Total			45	\$5,563,416.97	100%	0	\$0.00		0
31386WAY4		IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0
Total			31	\$4,976,305.00	100%	0	\$0.00		0
31386WB23		FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0

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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
31386WBJ6	FLAGSTAR BANK, FSB	5	\$563,550.00	2.62%	0	\$0.00	NA	0
	Unavailable	124	\$20,906,316.56	97.38%	0	\$0.00	NA	0
Total		129	\$21,469,866.56	100%	0	\$0.00		0
31386WBK3	FLAGSTAR BANK, FSB	11	\$1,328,874.44	11.9%	0	\$0.00	NA	0
	Unavailable	63	\$9,836,699.48	88.1%	0	\$0.00	NA	0
Total		74	\$11,165,573.92	100%	0	\$0.00		0
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0
Total		140	\$24,364,411.99	100%	0	\$0.00		0
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0
Total		146	\$10,019,044.12	100%	0	\$0.00		0
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0
	Unavailable	135	\$8,684,541.45	83.38%	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
31386WBX5	FLAGSTAR BANK, FSB	3	\$404,091.44	4.13%	0	\$0.00	NA	0

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		Unavailable	62	\$9,384,260.75	95.87%	0	\$0.00	NA	0
Total			65	\$9,788,352.19	100%	0	\$0.00		0
31386WC30		FLAGSTAR BANK, FSB	14	\$2,114,050.00	12.45%	0	\$0.00	NA	0
		Unavailable	97	\$14,864,211.08	87.55%	0	\$0.00	NA	0
Total			111	\$16,978,261.08	100%	0	\$0.00		0
31386WC63		Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0
Total			27	\$3,977,242.30	100%	0	\$0.00		0
31386WC97		FLAGSTAR BANK, FSB	1	\$220,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	51	\$9,869,532.39	97.82%	0	\$0.00	NA	0
Total			52	\$10,089,532.39	100%	0	\$0.00		0
31386WCD8		FLAGSTAR BANK, FSB	6	\$836,767.32	8.73%	0	\$0.00	NA	0
		Unavailable	60	\$8,749,575.06	91.27%	0	\$0.00	NA	0
Total			66	\$9,586,342.38	100%	0	\$0.00		0
31386WCF3		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,159,100.00	100%	0	\$0.00		0
31386WCK2		FLAGSTAR BANK, FSB	3	\$434,500.00	5.22%	0	\$0.00	NA	0
		Unavailable	65	\$7,891,617.29	94.78%	0	\$0.00	NA	0
Total			68	\$8,326,117.29	100%	0	\$0.00		0
31386WCL0		FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0
		Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0
Total			87	\$7,661,378.03	100%	0	\$0.00		0
31386WCM8		Unavailable	20	\$3,341,492.64	100%	0	\$0.00	NA	0
Total			20	\$3,341,492.64	100%	0	\$0.00		0
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0
		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0
Total			44	\$2,765,986.71	100%	0	\$0.00		0
31386WCQ9		FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0
Total			63	\$4,143,052.89	100%	0	\$0.00		0

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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
31386WCW6	Unavailable	13	\$1,944,463.36	100%	0	\$0.00	NA	0
Total		13	\$1,944,463.36	100%	0	\$0.00		0
31386WCX4	Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0
Total		18	\$1,973,350.00	100%	0	\$0.00		0
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0
Total		16	\$1,916,565.50	100%	0	\$0.00		0
31386WCZ9	Unavailable	15	\$1,660,478.80	100%	0	\$0.00	NA	0
Total		15	\$1,660,478.80	100%	0	\$0.00		0
31386WD39	Unavailable	10	\$1,005,839.97	100%	0	\$0.00	NA	0
Total		10	\$1,005,839.97	100%	0	\$0.00		0
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0
Total		129	\$20,541,134.62	100%	0	\$0.00		0
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0
	Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0

Total			92	\$11,979,401.66	100%	0	\$0.00		0
31386WDC9	FLAGSTAR BANK, FSB		1	\$92,000.00	1.58%	0	\$0.00	NA	0
	Unavailable		36	\$5,742,938.64	98.42%	0	\$0.00	NA	0
Total			37	\$5,834,938.64	100%	0	\$0.00		0
31386WDD7	FLAGSTAR BANK, FSB		1	\$135,000.00	1.9%	0	\$0.00	NA	0
	Unavailable		51	\$6,976,564.58	98.1%	0	\$0.00	NA	0
Total			52	\$7,111,564.58	100%	0	\$0.00		0
31386WDE5	Unavailable		30	\$4,406,406.99	100%	0	\$0.00	NA	0
Total			30	\$4,406,406.99	100%	0	\$0.00		0
31386WDF2	FLAGSTAR BANK, FSB		1	\$107,000.00	1.8%	0	\$0.00	NA	0
	Unavailable		58	\$5,833,231.64	98.2%	0	\$0.00	NA	0
Total			59	\$5,940,231.64	100%	0	\$0.00		0
31386WDG0	FLAGSTAR BANK, FSB		6	\$384,964.92	11.07%	0	\$0.00	NA	0
	Unavailable		19	\$3,091,471.44	88.93%	0	\$0.00	NA	0
Total			25	\$3,476,436.36	100%	0	\$0.00		0
31386WDH8	FLAGSTAR BANK, FSB		4	\$444,090.38	12.26%	0	\$0.00	NA	0
	Unavailable		24	\$3,177,160.85	87.74%	0	\$0.00	NA	0
Total			28	\$3,621,251.23	100%	0	\$0.00		0
31386WDJ4	FLAGSTAR BANK, FSB		10	\$1,434,175.76	52.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,277,613.39	47.11%	0	\$0.00	NA	0
Total			18	\$2,711,789.15	100%	0	\$0.00		0
31386WDN5	Unavailable		31	\$2,873,830.50	100%	0	\$0.00	NA	0
Total			31	\$2,873,830.50	100%	0	\$0.00		0
31386WDP0	Unavailable		31	\$4,052,503.59	100%	0	\$0.00	NA	0
Total			31	\$4,052,503.59	100%	0	\$0.00		0
31386WDR6	FLAGSTAR BANK, FSB		1	\$247,000.00	12.72%	0	\$0.00	NA	0
	Unavailable		16	\$1,695,119.72	87.28%	0	\$0.00	NA	0
Total			17	\$1,942,119.72	100%	0	\$0.00		0

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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
	Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0
Total		45	\$7,353,329.14	100%	0	\$0.00		0
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0
	Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0
Total		387	\$58,962,666.78	100%	0	\$0.00		0
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0
	Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0
Total		204	\$25,403,846.86	100%	0	\$0.00		0
31386WE79	GMAC MORTGAGE CORPORATION	56	\$8,737,513.86	58.37%	0	\$0.00	NA	0
	Unavailable	35	\$6,232,208.81	41.63%	0	\$0.00	NA	0
Total		91	\$14,969,722.67	100%	0	\$0.00		0
31386WE87	GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0
	Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0
Total		64	\$4,621,657.77	100%	0	\$0.00		0
31386WE95	GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0
	Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0
Total		154	\$10,309,602.18	100%	0	\$0.00		0
31386WEB0	FLAGSTAR BANK, FSB	6	\$747,400.00	15.55%	0	\$0.00	NA	0
	Unavailable	34	\$4,057,900.00	84.45%	0	\$0.00	NA	0
Total		40	\$4,805,300.00	100%	0	\$0.00		0
31386WEF1	FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0
	Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0
Total		125	\$17,248,558.79	100%	0	\$0.00		0

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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
31386WES3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$861,151.41	100%	0	\$0.00	NA	0
Total		12	\$861,151.41	100%	0	\$0.00		0
31386WET1	BANKUNITED, FEDERAL SAVINGS BANK	38	\$3,439,293.80	100%	0	\$0.00	NA	0
Total		38	\$3,439,293.80	100%	0	\$0.00		0
31386WF37	GMAC MORTGAGE CORPORATION	6	\$1,011,600.00	5.34%	0	\$0.00	NA	0
	Unavailable	111	\$17,921,120.13	94.66%	0	\$0.00	NA	0
Total		117	\$18,932,720.13	100%	0	\$0.00		0
31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0
Total		103	\$18,986,950.50	100%	0	\$0.00		0
31386WF78	GMAC MORTGAGE CORPORATION	31	\$4,865,024.49	48.79%	0	\$0.00	NA	0
	Unavailable	30	\$5,106,772.81	51.21%	0	\$0.00	NA	0
Total		61	\$9,971,797.30	100%	0	\$0.00		0
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0
Total		55	\$3,233,916.84	100%	0	\$0.00		0

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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 CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0
Total		141	\$18,503,083.10	100%	0	\$0.00		0
31386WFP8	GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0
Total		164	\$23,179,886.55	100%	0	\$0.00		0
31386WFQ6	GMAC MORTGAGE	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0
Total			82	\$13,728,963.91	100%	0	\$0.00		0
31386WFS2		GMAC MORTGAGE CORPORATION	14	\$1,938,101.00	80.71%	0	\$0.00	NA	0
		Unavailable	3	\$463,133.73	19.29%	0	\$0.00	NA	0
Total			17	\$2,401,234.73	100%	0	\$0.00		0
31386WFT0		GMAC MORTGAGE CORPORATION	36	\$6,197,952.77	86.48%	0	\$0.00	NA	0
		Unavailable	6	\$968,762.00	13.52%	0	\$0.00	NA	0
Total			42	\$7,166,714.77	100%	0	\$0.00		0
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0
Total			30	\$4,740,019.00	100%	0	\$0.00		0
31386WV5		GMAC MORTGAGE CORPORATION	65	\$9,643,250.62	97.35%	0	\$0.00	NA	0
		Unavailable	2	\$262,184.00	2.65%	0	\$0.00	NA	0
Total			67	\$9,905,434.62	100%	0	\$0.00		0
31386WV9		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
31386WGG7		GMAC MORTGAGE CORPORATION	42	\$7,196,933.36	56.47%	0	\$0.00	NA	0
		Unavailable	32	\$5,546,700.00	43.53%	0	\$0.00	NA	0
Total			74	\$12,743,633.36	100%	0	\$0.00		0
31386WGH5		GMAC MORTGAGE CORPORATION	22	\$3,218,400.00	100%	0	\$0.00	NA	0

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Total			22	\$3,218,400.00	100%	0	\$0.00		0
31386WGJ1		GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0
Total			105	\$13,286,984.08	100%	0	\$0.00		0
31386WGK8		GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0
Total			20	\$1,797,050.00	100%	0	\$0.00		0
31386WGM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0
		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0
Total			43	\$5,796,230.00	100%	0	\$0.00		0
31386WGT9		Unavailable	24	\$3,380,924.28	100%	0	\$0.00	NA	0
Total			24	\$3,380,924.28	100%	0	\$0.00		0
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0
Total			23	\$3,167,422.46	100%	0	\$0.00		0
31386WJD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$734,100.81	64.52%	0	\$0.00	NA	0
		Unavailable	2	\$403,643.16	35.48%	0	\$0.00	NA	0
Total			7	\$1,137,743.97	100%	0	\$0.00		0
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0
Total			26	\$3,483,739.83	100%	0	\$0.00		0
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

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		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0
Total			96	\$12,707,470.48	100%	0	\$0.00		0
31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0
Total			40	\$5,241,006.38	100%	0	\$0.00		0
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0
Total			58	\$10,000,130.91	100%	0	\$0.00		0
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0
Total			64	\$9,998,837.36	100%	0	\$0.00		0
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0
Total			60	\$10,000,903.55	100%	0	\$0.00		0
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0
Total			64	\$9,999,955.00	100%	0	\$0.00		0
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0
Total			62	\$9,997,963.15	100%	0	\$0.00		0
31386WLM8		Unavailable	62	\$10,000,764.41	100%	0	\$0.00	NA	0
Total			62	\$10,000,764.41	100%	0	\$0.00		0
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0
Total			71	\$9,999,200.20	100%	0	\$0.00		0
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0
Total			63	\$10,000,905.81	100%	0	\$0.00		0

31386WLS5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0
	Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0
Total		60	\$8,999,362.45	100%	0	\$0.00		0
31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
Total		70	\$11,000,477.74	100%	0	\$0.00		0
31386WLX4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$541,756.01	54.15%	0	\$0.00	NA	0
	Unavailable	5	\$458,718.58	45.85%	0	\$0.00	NA	0
Total		9	\$1,000,474.59	100%	0	\$0.00		0
31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0
Total		57	\$7,490,709.93	100%	0	\$0.00		0
31386WMX3	UNION PLANTERS BANK NA	10	\$1,425,169.24	60.84%	0	\$0.00	NA	0
	Unavailable	8	\$917,402.15	39.16%	0	\$0.00	NA	0
Total		18	\$2,342,571.39	100%	0	\$0.00		0
31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0
	Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0
Total		49	\$3,187,875.05	100%	0	\$0.00		0
31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0
	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0
Total		108	\$7,291,806.60	100%	0	\$0.00		0
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0
Total		295	\$50,895,289.90	100%	0	\$0.00		0
31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0
Total		541	\$86,854,526.15	100%	0	\$0.00		0
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0

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		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

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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
31386WQN1	WASHINGTON MUTUAL BANK, FA	152	\$30,851,879.11	39.46%	0	\$0.00	NA	0
	Unavailable	240	\$47,324,077.57	60.54%	0	\$0.00	NA	0
Total		392	\$78,175,956.68	100%	0	\$0.00		0
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0
Total		439	\$80,267,790.14	100%	0	\$0.00		0
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0
Total		429	\$80,274,230.53	100%	0	\$0.00		0
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0
Total		454	\$80,024,189.82	100%	0	\$0.00		0
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0
Total		786	\$139,326,525.56	100%	0	\$0.00		0
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0
Total		804	\$134,573,782.19	100%	0	\$0.00		0
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0
Total		418	\$68,261,758.92	100%	0	\$0.00		0

31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0
Total		52	\$9,220,305.90	100%	0	\$0.00		0
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0
Total		58	\$3,536,331.87	100%	0	\$0.00		0
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0
Total		221	\$13,669,629.80	100%	0	\$0.00		0
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0
Total		129	\$25,568,190.36	100%	0	\$0.00		0
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0
Total		27	\$4,880,928.37	100%	0	\$0.00		0
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0
Total		233	\$33,422,945.70	100%	0	\$0.00		0
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0
Total		342	\$41,284,845.13	100%	0	\$0.00		0
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0
Total		329	\$40,707,816.39	100%	0	\$0.00		0
31386WRN0	HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0
Total		24	\$1,708,911.03	100%	0	\$0.00		0
31386WRQ3	HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0

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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
31386WRX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$425,441.49	100%	0	\$0.00	NA	0
Total			6	\$425,441.49	100%	0	\$0.00		0
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0
Total			268	\$51,125,048.39	100%	0	\$0.00		0
31386WRZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0
Total			440	\$84,641,459.08	100%	0	\$0.00		0
31386WSH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,638,057.34	100%	0	\$0.00	NA	0
Total			43	\$6,638,057.34	100%	0	\$0.00		0
31386WSJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0
Total			93	\$13,628,421.81	100%	0	\$0.00		0
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0
Total			7	\$453,821.57	100%	0	\$0.00		0
31386WSS8		RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,364,950.00	100%	0	\$0.00		0
31386WUC0		COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0

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		Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0
Total			27	\$5,092,305.09	100%	0	\$0.00		0
31386WUD8		COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0
		Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0
Total			68	\$11,506,636.76	100%	0	\$0.00		0
31386WUE6		COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0
Total			36	\$4,878,644.23	100%	0	\$0.00		0
31386WUS5		IRWIN MORTGAGE CORPORATION	28	\$4,250,964.00	34.89%	0	\$0.00	NA	0
		Unavailable	53	\$7,932,985.86	65.11%	0	\$0.00	NA	0
Total			81	\$12,183,949.86	100%	0	\$0.00		0
31386WUT3		IRWIN MORTGAGE CORPORATION	25	\$3,736,050.00	29.97%	0	\$0.00	NA	0
		Unavailable	58	\$8,731,150.00	70.03%	0	\$0.00	NA	0
Total			83	\$12,467,200.00	100%	0	\$0.00		0
31386WUU0		IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0
		Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0
Total			45	\$7,685,500.00	100%	0	\$0.00		0
31386WUW6		IRWIN MORTGAGE CORPORATION	5	\$640,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	10	\$737,750.00	53.55%	0	\$0.00	NA	0
Total			15	\$1,377,750.00	100%	0	\$0.00		0
31386WW79		SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0
Total			47	\$3,617,794.06	100%	0	\$0.00		0
31386WW87		SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0
Total			114	\$7,938,192.85	100%	0	\$0.00		0
31386WW95		SELF HELP 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	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0
Total			32	\$2,927,600.00	100%	0	\$0.00		0
31386WWD6		IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0
		Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0
Total			11	\$1,270,368.68	100%	0	\$0.00		0
31386WWE4		IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0
Total			135	\$15,424,223.31	100%	0	\$0.00		0
31386WWF1		IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0
Total			32	\$3,850,950.00	100%	0	\$0.00		0
31386WWY0		Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0
Total			34	\$3,354,650.00	100%	0	\$0.00		0
31386WX29		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0
Total			16	\$1,008,216.56	100%	0	\$0.00		0
31386WX45		Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0
Total			18	\$1,566,031.85	100%	0	\$0.00		0
31386WX78		Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0
Total			696	\$135,730,582.00	100%	0	\$0.00		0
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0
Total			292	\$56,788,091.26	100%	0	\$0.00		0
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0
Total			44	\$3,079,657.17	100%	0	\$0.00		0
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		Unavailable	32	\$2,354,018.68	100%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			32	\$2,354,018.68	100%	0	\$0.00		0
31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0
Total			13	\$1,276,947.58	100%	0	\$0.00		0
31386WXF0		Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0
Total			548	\$94,931,125.46	100%	0	\$0.00		0
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0
Total			620	\$104,242,590.04	100%	0	\$0.00		0
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0
Total			113	\$16,141,480.74	100%	0	\$0.00		0
31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0
Total			4	\$218,894.74	100%	0	\$0.00		0
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0
Total			77	\$6,773,037.91	100%	0	\$0.00		0
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0
Total			284	\$27,675,613.42	100%	0	\$0.00		0
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0
Total			298	\$26,911,386.73	100%	0	\$0.00		0
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0
Total			63	\$5,189,699.94	100%	0	\$0.00		0
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0
Total			90	\$6,797,615.33	100%	0	\$0.00		0
31386WXZ6		ABN AMRO MORTGAGE GROUP, INC.	64	\$11,673,426.32	100%	0	\$0.00	NA	0
Total			64	\$11,673,426.32	100%	0	\$0.00		0
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0
Total			2	\$162,599.47	100%	0	\$0.00		0

31386WZ50	WASHINGTON MUTUAL BANK	12	\$989,788.17	100%	0	\$0.00	NA	0
Total		12	\$989,788.17	100%	0	\$0.00		0
31386WZ68	WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0
Total		34	\$3,795,449.10	100%	0	\$0.00		0
31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0
Total		21	\$2,671,146.87	100%	0	\$0.00		0
31386WZP6	Unavailable	36	\$3,551,442.17	100%	0	\$0.00	NA	0
Total		36	\$3,551,442.17	100%	0	\$0.00		0
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0
Total		61	\$7,981,548.22	100%	0	\$0.00		0
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0
Total		155	\$18,047,922.82	100%	0	\$0.00		0
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0
Total		12	\$886,782.00	100%	0	\$0.00		0
31386XB21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0
	Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0
Total		192	\$25,213,196.06	100%	0	\$0.00		0
31386XB39	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0
	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0
Total		155	\$23,039,548.21	100%	0	\$0.00		0
31386XB47	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0
Total		196	\$25,109,174.94	100%	0	\$0.00		0
31386XB54	CHASE MANHATTAN	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		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
31386XBU9		LEHMAN BROTHERS HOLDINGS, INC.	111	\$17,978,560.46	100%	0	\$0.00	NA	0
Total			111	\$17,978,560.46	100%	0	\$0.00		0
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0
Total			20	\$2,207,298.52	100%	0	\$0.00		0
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

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Total			197	\$25,485,307.30	100%	0	\$0.00		0
31386XCE4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0
		Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0
Total			190	\$22,886,098.00	100%	0	\$0.00		0
31386XCF1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0
		Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0
Total			59	\$7,724,120.15	100%	0	\$0.00		0
31386XCG9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,923,050.00	56.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,215,080.69	43.11%	0	\$0.00	NA	0
Total			37	\$5,138,130.69	100%	0	\$0.00		0
31386XCT1		HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,750.00	100%	0	\$0.00		0
31386XDK9		CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0
		Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0
Total			245	\$50,167,846.01	100%	0	\$0.00		0
31386XDL7		CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0
		Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0
Total			275	\$50,067,231.23	100%	0	\$0.00		0
31386XDM5		CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0
		Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0
Total			233	\$37,466,869.82	100%	0	\$0.00		0
31386XDN3		CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0
		Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
Total			230	\$37,503,448.26	100%	0	\$0.00		0
31386XDP8		CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0
		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0
Total			232	\$37,561,704.13	100%	0	\$0.00		0
31386XDQ6		CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0

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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
		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0
Total			45	\$5,086,448.23	100%	0	\$0.00		0
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0

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		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0
Total			17	\$1,243,140.57	100%	0	\$0.00		0
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0
Total			305	\$36,219,287.12	100%	0	\$0.00		0
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0
Total			517	\$58,701,426.15	100%	0	\$0.00		0
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0
Total			41	\$4,751,750.54	100%	0	\$0.00		0
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0
Total			41	\$4,868,284.95	100%	0	\$0.00		0
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0
Total			20	\$2,007,793.29	100%	0	\$0.00		0
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0
Total			185	\$23,274,736.70	100%	0	\$0.00		0
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0
		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0
Total			1,044	\$146,913,101.32	100%	0	\$0.00		0
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0
		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0
Total			612	\$87,795,230.13	100%	0	\$0.00		0
31386XLA2		FIRST FINANCIAL CARIBBEAN	23	\$2,505,521.64	100%	0	\$0.00	NA	0

		CORPORATION							
Total			23	\$2,505,521.64	100%	0	\$0.00		0
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0
Total			107	\$11,000,695.80	100%	0	\$0.00		0
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0
Total			51	\$4,303,312.60	100%	0	\$0.00		0
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0
Total			18	\$1,798,083.05	100%	0	\$0.00		0
31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0
Total			17	\$1,227,608.16	100%	0	\$0.00		0
31386XLJ3		WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0
Total			16	\$1,036,172.81	100%	0	\$0.00		0
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0
Total			11	\$1,033,458.75	100%	0	\$0.00		0
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0
Total			56	\$5,882,498.65	100%	0	\$0.00		0
31386XLN4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$4,120,439.32	100%	0	\$0.00	NA	0
Total			46	\$4,120,439.32	100%	0	\$0.00		0
31386XLP9		FIRST	24	\$2,244,272.16	100%	0	\$0.00	NA	0

		MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			24	\$2,244,272.16	100%	0	\$0.00		0
31386XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$8,909,384.36	92.85%	0	\$0.00	NA	0
		Unavailable	3	\$686,185.80	7.15%	0	\$0.00	NA	0
Total			54	\$9,595,570.16	100%	0	\$0.00		0
31386XMH6		COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0
Total			9	\$1,268,969.05	100%	0	\$0.00		0
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0
Total			27	\$4,026,850.00	100%	0	\$0.00		0
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0
Total			64	\$8,311,314.31	100%	0	\$0.00		0
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
31386XPE0		INDUSTRIAL BANK, NA	8	\$499,574.89	100%	0	\$0.00	NA	0
Total			8	\$499,574.89	100%	0	\$0.00		0
31386XPG5		INDUSTRIAL BANK, NA	4	\$519,867.38	100%	0	\$0.00	NA	0
Total			4	\$519,867.38	100%	0	\$0.00		0
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0
Total			14	\$1,796,518.58	100%	0	\$0.00		0
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0
Total			22	\$2,793,581.95	100%	0	\$0.00		0
31386XPK6			44	\$4,778,288.97	100%	0	\$0.00	NA	0

		INDUSTRIAL BANK, NA							
Total			44	\$4,778,288.97	100%	0	\$0.00		0
31386XPL4		INDUSTRIAL BANK, NA	16	\$1,496,295.32	100%	0	\$0.00	NA	0
Total			16	\$1,496,295.32	100%	0	\$0.00		0
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0
Total			237	\$19,308,214.12	100%	0	\$0.00		0
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0
Total			243	\$18,036,075.50	100%	0	\$0.00		0
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	1	\$87,122.94	NA	0
Total			206	\$16,552,481.16	100%	1	\$87,122.94		0
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0
Total			200	\$16,658,273.71	100%	0	\$0.00		0
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0
Total			236	\$16,943,405.81	100%	0	\$0.00		0
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0
Total			200	\$15,733,735.97	100%	0	\$0.00		0
31386XR24		RICHMOND COUNTY SAVINGS BANK	56	\$5,421,547.67	82.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,157,904.84	17.6%	0	\$0.00	NA	0
Total			64	\$6,579,452.51	100%	0	\$0.00		0
31386XR32		RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0
Total			82	\$11,127,859.68	100%	0	\$0.00		0
31386XR57		RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0
		Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0
Total			54	\$7,131,875.75	100%	0	\$0.00		0

31386XR65		RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0
Total			67	\$7,102,026.69	100%	0	\$0.00		0
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0
Total			9	\$1,784,545.06	100%	0	\$0.00		0
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0
Total			21	\$4,988,997.86	100%	0	\$0.00		0
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0
Total			35	\$4,821,280.20	100%	0	\$0.00		0
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
31386XRU2		RICHMOND COUNTY SAVINGS BANK	19	\$1,939,086.99	65.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,034,692.03	34.79%	0	\$0.00	NA	0
Total			28	\$2,973,779.02	100%	0	\$0.00		0
31386XRX6		RICHMOND COUNTY SAVINGS BANK	233	\$22,567,517.72	65.78%	0	\$0.00	NA	0
		Unavailable	98	\$11,739,946.19	34.22%	0	\$0.00	NA	0
Total			331	\$34,307,463.91	100%	0	\$0.00		0
31386XRY4		RICHMOND COUNTY	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0
Total			218	\$24,251,562.17	100%	0	\$0.00		0
31386XS31		CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0
Total			14	\$2,100,443.45	100%	0	\$0.00		0
31386XS49		CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0
Total			15	\$1,739,575.09	100%	0	\$0.00		0
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0
Total			25	\$3,373,617.48	100%	0	\$0.00		0
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0
Total			27	\$4,140,257.36	100%	0	\$0.00		0
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0
Total			118	\$16,647,220.38	100%	0	\$0.00		0
31386XS80		CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0
Total			58	\$6,378,540.77	100%	0	\$0.00		0
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0
Total			180	\$23,806,498.75	100%	0	\$0.00		0
31386XSA5		RICHMOND COUNTY SAVINGS BANK	20	\$3,052,216.03	75.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,012,976.22	24.92%	0	\$0.00	NA	0
Total			25	\$4,065,192.25	100%	0	\$0.00		0
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0
Total			44	\$3,817,280.95	100%	0	\$0.00		0
31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0
Total			25	\$3,190,514.12	100%	0	\$0.00		0

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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%	3	\$219,457.60	NA	3 \$219
Total			410	\$49,872,410.31	100%	3	\$219,457.60		3 \$219
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%	8	\$455,424.66	NA	5 \$285
Total			1,084	\$65,511,193.52	100%	8	\$455,424.66		5 \$285
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	7	\$665,563.90	NA	7 \$665
Total			1,475	\$175,478,820.21	100%	7	\$665,563.90		7 \$665
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%	2	\$108,373.53	NA	2 \$108
Total			967	\$57,549,534.66	100%	2	\$108,373.53		2 \$108
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	5	\$409,549.13	NA	5 \$409
Total			1,481	\$182,452,351.77	100%	5	\$409,549.13		5 \$409
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

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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
31386XSW7	CHARTER ONE BANK FSB	19	\$2,215,366.07	100%	0	\$0.00	NA	0
Total		19	\$2,215,366.07	100%	0	\$0.00		0
31386XSY3	CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0
Total		62	\$6,564,574.55	100%	0	\$0.00		0
31386XT22	Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0
Total		12	\$1,921,261.46	100%	0	\$0.00		0
31386XT48	Unavailable	20	\$2,176,200.00	100%	0	\$0.00	NA	0
Total		20	\$2,176,200.00	100%	0	\$0.00		0
31386XT55	Unavailable	12	\$2,010,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,010,000.00	100%	0	\$0.00		0
31386XT89	Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0
Total		21	\$1,297,841.85	100%	0	\$0.00		0
31386XTA4	CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0
Total		32	\$2,832,437.39	100%	0	\$0.00		0
31386XTB2	CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0
Total		289	\$38,490,692.36	100%	0	\$0.00		0
31386XTE6	CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0
Total		25	\$1,736,782.36	100%	0	\$0.00		0
31386XTF3	CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0
Total		35	\$2,925,014.77	100%	0	\$0.00		0
31386XTG1		33	\$2,880,606.58	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
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
31386XUA2		RBMG INC.	2	\$295,500.00	2.28%	0	\$0.00	NA	0
		Unavailable	79	\$12,637,268.83	97.72%	0	\$0.00	NA	0
Total			81	\$12,932,768.83	100%	0	\$0.00		0
31386XUB0		Unavailable	36	\$4,002,000.00	100%	0	\$0.00	NA	0
Total			36	\$4,002,000.00	100%	0	\$0.00		0
31386XUD6		RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0
Total			103	\$18,661,453.22	100%	0	\$0.00		0
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0
Total			187	\$27,304,037.92	100%	0	\$0.00		0

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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
31386XVB9	Unavailable	18	\$3,472,170.00	100%	0	\$0.00	NA	0
Total		18	\$3,472,170.00	100%	0	\$0.00		0
31386XVL7	RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0
Total		32	\$4,934,000.00	100%	0	\$0.00		0
31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0
Total		93	\$12,592,455.65	100%	0	\$0.00		0
31386XVN3	Unavailable	25	\$2,993,996.80	100%	0	\$0.00	NA	0
Total		25	\$2,993,996.80	100%	0	\$0.00		0
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0
Total		13	\$2,243,300.00	100%	0	\$0.00		0
31386XVR4	Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0
Total		49	\$6,214,110.00	100%	0	\$0.00		0
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	95	\$10,563,886.31	100%	0	\$0.00	NA	0

		BANK							
Total			95	\$10,563,886.31	100%	0	\$0.00		0
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0
Total			374	\$42,663,954.95	100%	0	\$0.00		0
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0
Total			647	\$85,473,948.53	100%	0	\$0.00		0
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0
Total			604	\$69,660,944.92	100%	0	\$0.00		0
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0
Total			473	\$55,815,570.26	100%	0	\$0.00		0
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0
Total			286	\$50,045,957.48	100%	0	\$0.00		0
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0
Total			55	\$3,108,711.18	100%	0	\$0.00		0
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0
Total			9	\$685,661.34	100%	0	\$0.00		0
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0
Total			12	\$772,714.08	100%	0	\$0.00		0
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0
Total			32	\$3,875,803.05	100%	0	\$0.00		0
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0
Total			96	\$10,769,924.56	100%	0	\$0.00		0

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31386XX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,434,254.53	100%	0	\$0.00	NA	0
Total			45	\$5,434,254.53	100%	0	\$0.00		0
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0
Total			380	\$43,061,677.01	100%	0	\$0.00		0
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0
Total			450	\$59,575,800.08	100%	0	\$0.00		0
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0
Total			219	\$40,978,689.65	100%	0	\$0.00		0
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0
Total			144	\$17,086,926.12	100%	0	\$0.00		0
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0
Total			207	\$30,070,822.60	100%	0	\$0.00		0
31386XXF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,592,453.24	100%	0	\$0.00	NA	0
Total			27	\$4,592,453.24	100%	0	\$0.00		0
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0
Total			97	\$11,296,493.03	100%	0	\$0.00		0
31386XXX7		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	23	\$2,609,043.13	100%	0	\$0.00	NA	0

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		BANK							
Total			23	\$2,609,043.13	100%	0	\$0.00		0
31386XXR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,516,447.92	100%	0	\$0.00	NA	0
Total			17	\$2,516,447.92	100%	0	\$0.00		0
31386XXS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,164,520.97	100%	0	\$0.00	NA	0
Total			75	\$9,164,520.97	100%	0	\$0.00		0
31386XXU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,656,853.11	100%	0	\$0.00	NA	0
Total			33	\$4,656,853.11	100%	0	\$0.00		0
31386XXX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,243,677.21	100%	0	\$0.00	NA	0
Total			26	\$4,243,677.21	100%	0	\$0.00		0
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0
Total			15	\$1,896,536.13	100%	0	\$0.00		0
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0
Total			20	\$3,174,382.78	100%	0	\$0.00		0
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0
Total			103	\$16,172,182.89	100%	0	\$0.00		0
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			106	\$14,008,795.37	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			106	\$14,008,795.37	100%	0	\$0.00		0
31386XYU4		WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0
Total			64	\$10,371,436.31	100%	0	\$0.00		0
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0
Total			7	\$1,214,378.85	100%	0	\$0.00		0
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0
Total			68	\$9,945,704.78	100%	0	\$0.00		0
31386XY Y6		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
31386XZC3		WASHINGTON MUTUAL BANK	14	\$1,774,979.81	66.62%	0	\$0.00	NA	0
		Unavailable	6	\$889,538.14	33.38%	0	\$0.00	NA	0
Total			20	\$2,664,517.95	100%	0	\$0.00		0
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0
Total			28	\$4,063,763.61	100%	0	\$0.00		0
31386YAM6		FLAGSTAR BANK, FSB	3	\$360,800.00	2.41%	0	\$0.00	NA	0
		Unavailable	86	\$14,629,550.00	97.59%	0	\$0.00	NA	0
Total			89	\$14,990,350.00	100%	0	\$0.00		0
31386YM27		Unavailable	24	\$1,522,322.52	100%	0	\$0.00	NA	0
Total			24	\$1,522,322.52	100%	0	\$0.00		0
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0
Total			22	\$1,209,072.64	100%	0	\$0.00		0
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0
Total			254	\$32,052,440.38	100%	0	\$0.00		0
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0

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Total			187	\$21,491,435.09	100%	0	\$0.00		0
31386YM76	Unavailable		140	\$15,283,772.79	100%	0	\$0.00	NA	0
Total			140	\$15,283,772.79	100%	0	\$0.00		0
31386YM84	Unavailable		117	\$10,262,670.88	100%	0	\$0.00	NA	0
Total			117	\$10,262,670.88	100%	0	\$0.00		0
31386YM92	Unavailable		7	\$472,082.70	100%	0	\$0.00	NA	0
Total			7	\$472,082.70	100%	0	\$0.00		0
31386YMH4	Unavailable		5	\$499,935.13	100%	0	\$0.00	NA	0
Total			5	\$499,935.13	100%	0	\$0.00		0
31386YMJ0	Unavailable		103	\$10,540,736.01	100%	0	\$0.00	NA	0
Total			103	\$10,540,736.01	100%	0	\$0.00		0
31386YMK7	Unavailable		557	\$44,862,410.60	100%	0	\$0.00	NA	0
Total			557	\$44,862,410.60	100%	0	\$0.00		0
31386YML5	Unavailable		251	\$18,019,792.71	100%	0	\$0.00	NA	0
Total			251	\$18,019,792.71	100%	0	\$0.00		0
31386YMM3	Unavailable		114	\$7,356,615.26	100%	0	\$0.00	NA	0
Total			114	\$7,356,615.26	100%	0	\$0.00		0
31386YMX9	Unavailable		12	\$1,083,089.86	100%	0	\$0.00	NA	0
Total			12	\$1,083,089.86	100%	0	\$0.00		0
31386YNA8	Unavailable		5	\$364,792.46	100%	0	\$0.00	NA	0
Total			5	\$364,792.46	100%	0	\$0.00		0
31386YNB6	Unavailable		82	\$6,548,751.46	100%	0	\$0.00	NA	0
Total			82	\$6,548,751.46	100%	0	\$0.00		0
31386YNC4	Unavailable		115	\$8,941,596.79	100%	0	\$0.00	NA	0
Total			115	\$8,941,596.79	100%	0	\$0.00		0
31386YND2	Unavailable		85	\$6,226,441.82	100%	0	\$0.00	NA	0
Total			85	\$6,226,441.82	100%	0	\$0.00		0
31386YNE0	Unavailable		61	\$3,686,652.31	100%	0	\$0.00	NA	0
Total			61	\$3,686,652.31	100%	0	\$0.00		0
31386YNF7	Unavailable		16	\$814,673.36	100%	0	\$0.00	NA	0

Total			16	\$814,673.36	100%	0	\$0.00		0
31386YNG5	Unavailable		9	\$328,495.18	100%	0	\$0.00	NA	0
Total			9	\$328,495.18	100%	0	\$0.00		0
31386YNN0	Unavailable		18	\$1,888,760.66	100%	0	\$0.00	NA	0
Total			18	\$1,888,760.66	100%	0	\$0.00		0
31386YNP5	Unavailable		31	\$3,896,203.08	100%	0	\$0.00	NA	0
Total			31	\$3,896,203.08	100%	0	\$0.00		0
31386YQG2	Unavailable		18	\$402,033.64	100%	0	\$0.00	NA	0
Total			18	\$402,033.64	100%	0	\$0.00		0
31386YQH0	Unavailable		13	\$763,616.66	100%	0	\$0.00	NA	0
Total			13	\$763,616.66	100%	0	\$0.00		0
31386YT95	SECOND NATIONAL BANK OF WARREN		34	\$1,370,577.88	100%	0	\$0.00	NA	0
Total			34	\$1,370,577.88	100%	0	\$0.00		0
31386YTN4	SECOND NATIONAL BANK OF WARREN		17	\$785,217.92	100%	0	\$0.00	NA	0
Total			17	\$785,217.92	100%	0	\$0.00		0
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION		58	\$3,580,178.26	100%	0	\$0.00	NA	0
Total			58	\$3,580,178.26	100%	0	\$0.00		0
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION		51	\$3,209,968.10	100%	0	\$0.00	NA	0
Total			51	\$3,209,968.10	100%	0	\$0.00		0
31386YTW4	MATRIX FINANCIAL SERVICES CORPORATION		25	\$1,621,519.46	100%	0	\$0.00	NA	0
Total			25	\$1,621,519.46	100%	0	\$0.00		0
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION		17	\$965,483.29	100%	0	\$0.00	NA	0
Total			17	\$965,483.29	100%	0	\$0.00		0
31386YUA0	SECOND NATIONAL BANK OF WARREN		42	\$2,650,798.42	100%	0	\$0.00	NA	0

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Total			42	\$2,650,798.42	100%	0	\$0.00		0
31386YUB8		SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0
Total			57	\$3,835,299.54	100%	0	\$0.00		0
31386YUH5		DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0
Total			71	\$10,158,553.45	100%	0	\$0.00		0
31386YV68		Unavailable	80	\$5,922,475.04	100%	0	\$0.00	NA	0
Total			80	\$5,922,475.04	100%	0	\$0.00		0
31386YV84		Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0
Total			34	\$3,148,904.85	100%	0	\$0.00		0
31386YV92		Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0
Total			111	\$10,250,401.02	100%	0	\$0.00		0
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0
Total			6	\$1,062,722.86	100%	0	\$0.00		0
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0
Total			11	\$819,293.85	100%	0	\$0.00		0
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0
Total			8	\$1,010,843.07	100%	0	\$0.00		0
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0
Total			51	\$9,286,217.62	100%	0	\$0.00		0
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0
Total			6	\$1,163,184.54	100%	0	\$0.00		0
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0
Total			22	\$3,875,635.89	100%	0	\$0.00		0
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0
Total			13	\$810,944.75	100%	0	\$0.00		0
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0
Total			34	\$1,656,534.68	100%	0	\$0.00		0
31387AHU2		Unavailable	27	\$2,456,019.99	100%	0	\$0.00	NA	0
Total			27	\$2,456,019.99	100%	0	\$0.00		0

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31387AHV0		Unavailable	25	\$2,400,267.81	100%	0	\$0.00	NA	0
Total			25	\$2,400,267.81	100%	0	\$0.00		0
31387AKD6		REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0
Total			220	\$31,381,350.00	100%	0	\$0.00		0
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
31387AS63		DLJ MORTGAGE CAPITAL INC.	41	\$4,149,997.82	100%	0	\$0.00	NA	0
Total			41	\$4,149,997.82	100%	0	\$0.00		0
31387AS71		DLJ MORTGAGE CAPITAL INC.	46	\$4,651,002.67	100%	0	\$0.00	NA	0
Total			46	\$4,651,002.67	100%	0	\$0.00		0
31387AS89		DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0
Total			63	\$6,045,854.44	100%	0	\$0.00		0
31387ASA4		Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0
Total			11	\$1,115,181.28	100%	0	\$0.00		0
31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0
Total			6	\$640,058.47	100%	0	\$0.00		0
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0
Total			110	\$16,125,980.17	100%	0	\$0.00		0
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0
Total			273	\$37,068,215.07	100%	0	\$0.00		0
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0
Total			205	\$24,537,131.02	100%	0	\$0.00		0

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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%	1	\$61,733.04	NA	1	\$61
Total			665	\$81,690,695.47	100%	1	\$61,733.04		1	\$61

31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0
Total			172	\$19,200,566.12	100%	0	\$0.00		0
31387ATJ4		DLJ MORTGAGE CAPITAL INC.	21	\$1,809,597.69	100%	0	\$0.00	NA	0
Total			21	\$1,809,597.69	100%	0	\$0.00		0
31387ATL9		DLJ MORTGAGE CAPITAL INC.	26	\$4,329,091.61	100%	0	\$0.00	NA	0
Total			26	\$4,329,091.61	100%	0	\$0.00		0
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0
Total			37	\$4,886,180.99	100%	0	\$0.00		0
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0
Total			27	\$4,599,860.32	100%	0	\$0.00		0
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0
		BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE	1	\$88,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	
		56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0	
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	
		3	\$702,750.00	0.05%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS 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	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0

	CORPORATION								
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0
	GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$867,736.33	0.11%	0	\$0.00	NA	0

	RESOURCES, LLC							
	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
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0
		GUARANTY BANK	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0

	SSB								
	HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0
	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
		23	\$3,064,280.00	2.64%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.								
	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	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	

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	NATIONAL BANK								
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0	
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0	
Total		875	\$116,076,352.78	100%	0	\$0.00		0	
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0	
	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	
		6	\$683,900.00	0.17%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0	
	NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0
		3	\$245,150.00	0.1%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY							
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0
	GUARANTY BANK SSB	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0
		6	\$423,850.00	0.18%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	
		41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	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 CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0
		22	\$2,189,600.00	0.98%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0

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	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0
		36	\$2,654,577.96	4.19%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0
Total		641	\$63,306,458.74	100%	0	\$0.00		0
31371J3Q5	CENTEX HOME	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0

	MORTGAGE								
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	
Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	
Total		266	\$34,633,481.19	100%	0	\$0.00		0	
31371J3S1	CITIMORTGAGE, INC.	6	\$979,609.00	10.19%	0	\$0.00	NA	0	
		1	\$89,878.58	0.93%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$845,454.06	8.79%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,738,514.72	18.09%	0	\$0.00	NA	0	
	Unavailable	45	\$5,959,508.37	62%	0	\$0.00	NA	0	
Total		66	\$9,612,964.73	100%	0	\$0.00		0	
31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	
Total		94	\$6,244,803.42	100%	0	\$0.00		0	
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	2	\$137,147.42	0.23%	0	\$0.00	NA	0	

	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	
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0
Total		491	\$59,242,246.70	100%	0	\$0.00		0
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0
Total		118	\$10,840,251.85	100%	0	\$0.00		0
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0
Total		30	\$2,398,939.56	100%	0	\$0.00		0
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0
		8	\$1,104,827.36	17.54%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	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 MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0

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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%	1	\$53,376.46	NA	1 \$53
Total			118	\$11,959,472.84	100%	1	\$53,376.46		1 \$53
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		5	\$434,417.08	28.87%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
		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	
31371Q2Z0		FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0	
		Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0	
Total			16	\$1,820,747.45	100%	0	\$0.00		0	
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	
Total			67	\$7,644,009.62	100%	0	\$0.00		0	
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	
Total			1	\$69,393.91	100%	0	\$0.00		0	
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0	
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0	
Total			17	\$1,899,036.69	100%	0	\$0.00		0	
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	
Total			30	\$2,732,426.49	100%	0	\$0.00		0	

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31371Q3L0		Unavailable	5	\$396,626.55	100%	0	\$0.00	NA	0
Total			5	\$396,626.55	100%	0	\$0.00		0
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0
		AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0
		AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0
		BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0
		BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0
		BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0
		BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0
CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0

	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0
FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	1	\$165,200.00	0.17%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	

	MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0
		1	\$54,818.81	0.05%	0	\$0.00	NA	0

	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	

	THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0

	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0
Total		889	\$100,151,879.00	100%	0	\$0.00		0
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0
		2	\$292,250.00	0.58%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$500,000.00	1%	0	\$0.00	NA	0

	CORPORATION							
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0
UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
WISCONSIN	5	\$737,700.00	1.47%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	
Total		286	\$50,125,008.13	100%	0	\$0.00		0	
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	6	\$891,600.00	1.19%	0	\$0.00	NA	0	

	BANK							
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0

	LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE	1	\$161,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION								
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0
		1	\$55,102.81	0.07%	0	\$0.00	NA	0

	UNION BANK & TRUST COMPANY								
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	
Total		653	\$75,026,116.34	100%	0	\$0.00		0	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0
	BANK OF 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
CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0
CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0
EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE	1	\$198,700.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0
		2	\$260,434.31	0.21%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$207,500.00	0.17%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	
Total		704	\$122,107,803.61	100%	0	\$0.00		0	
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	

	BANK OF LENAWEЕ	2	\$208,300.00	0.28%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0
	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	1	\$190,000.00	0.25%	0	\$0.00	NA	0

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

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

	HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0

	QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	3	\$158,014.57	0.21%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0	
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	
Total		711	\$75,050,902.00	100%	0	\$0.00		0	
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	
		4	\$214,150.00	0.86%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	10	\$995,000.00	3.98%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$35,000.00	0.14%	0	\$0.00	NA	0	

	ASSOCIATION								
	MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	
Total		250	\$25,017,729.69	100%	0	\$0.00		0	
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	

	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	1	\$173,500.00	0.49%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0
		2	\$342,448.56	0.97%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	
Total		304	\$35,196,332.53	100%	0	\$0.00		0	
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	
		1	\$230,000.00	0.66%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0
		1	\$71,300.00	0.2%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.								
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
		1	\$110,200.00	0.31%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT	1	\$69,750.00	0.2%	0	\$0.00	NA	0

	UNION							
	KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	1	\$127,600.00	0.36%	0	\$0.00	NA	0

	CORPORATION								
	PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	

	THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0
Total		368	\$35,010,095.33	100%	0	\$0.00		0
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,960,000.00	100%	0	\$0.00		0

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31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0
Total			1	\$407,500.00	100%	0	\$0.00		0
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31377P5A8		REILLY MORTGAGE CAPITAL CORPORATION	2	\$4,255,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,255,000.00	100%	0	\$0.00		0
31377P5N0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,255,000.00	100%	0	\$0.00		0
31377P7B4		RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0
Total			1	\$2,064,900.00	100%	0	\$0.00		0
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0
Total			1	\$671,592.00	100%	0	\$0.00		0
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0
Total			1	\$6,220,389.39	100%	0	\$0.00		0
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0
Total			1	\$4,159,502.41	100%	0	\$0.00		0
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0
Total			1	\$1,388,291.00	100%	0	\$0.00		0

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31377QAD4		CAPRI CAPITAL DUS, LLC	3	\$63,750,000.00	100%	0	\$0.00	NA	0
Total			3	\$63,750,000.00	100%	0	\$0.00		0
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,765,000.00	100%	0	\$0.00		0
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0
31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0
31382SBV2		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30	100%	0	\$0.00	NA	0
Total			8	\$1,000,688.30	100%	0	\$0.00		0
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0
Total			24	\$3,287,057.96	100%	0	\$0.00		0
31383KA98		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	7.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,833,290.84	92.76%	0	\$0.00	NA	0
Total			13	\$1,976,290.84	100%	0	\$0.00		0
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0
Total			27	\$3,999,788.34	100%	0	\$0.00		0
31383RRG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$320,797.84	11.44%	0	\$0.00	NA	0

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		Unavailable	17	\$2,482,159.42	88.56%	0	\$0.00	NA	0
Total			19	\$2,802,957.26	100%	0	\$0.00		0
31383RRK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,555,914.91	15.97%	0	\$0.00	NA	0
		Unavailable	86	\$13,445,635.42	84.03%	0	\$0.00	NA	0
Total			101	\$16,001,550.33	100%	0	\$0.00		0
31383RRM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA	0
		Unavailable	44	\$6,827,471.47	75.86%	0	\$0.00	NA	0
Total			57	\$9,000,664.22	100%	0	\$0.00		0
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0
Total			141	\$22,447,954.73	100%	0	\$0.00		0
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0
Total			99	\$16,961,989.05	100%	0	\$0.00		0
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0
Total			57	\$8,000,629.00	100%	0	\$0.00		0
31383RRS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0
Total			23	\$3,000,290.04	100%	0	\$0.00		0
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0
Total			298	\$55,604,963.76	100%	0	\$0.00		0

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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
31383TPL6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,368,000.00	92.79%	0	\$0.00	NA	0
	Unavailable	1	\$106,300.00	7.21%	0	\$0.00	NA	0
Total		10	\$1,474,300.00	100%	0	\$0.00		0
31383VYJ6	ALASKA USA FEDERAL CREDIT UNION	15	\$1,500,810.47	100%	0	\$0.00	NA	0
Total		15	\$1,500,810.47	100%	0	\$0.00		0
31383VYK3	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0
Total		14	\$1,500,306.03	100%	0	\$0.00		0
31384GEB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0
	Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0
Total		12	\$1,178,823.08	100%	0	\$0.00		0
31384YR57	CORINTHIAN MORTGAGE CORPORATION	16	\$2,261,016.07	74.95%	0	\$0.00	NA	0
	Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA	0
Total		23	\$3,016,803.73	100%	0	\$0.00		0
31384YSC1	Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0
Total		24	\$2,597,397.95	100%	0	\$0.00		0

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31385C3N1	FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0
	Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0
Total		467	\$85,923,581.91	100%	0	\$0.00		0
31385C3P6	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0
	Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0
Total		1,110	\$170,546,169.88	100%	0	\$0.00		0
31385C3Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0
	Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0
Total		93	\$11,206,671.65	100%	0	\$0.00		0
31385CX99	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0
	Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0
Total		38	\$2,319,132.81	100%	0	\$0.00		0
31385CYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0
	Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0
Total		113	\$19,353,514.95	100%	0	\$0.00		0
31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0
Total		230	\$41,047,666.22	100%	0	\$0.00		0
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		119	\$17,198,537.26	73.65%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0	
Total		162	\$23,353,096.43	100%	0	\$0.00		0	
31385CZR7	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0	
	Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0	
Total		316	\$38,394,977.54	100%	0	\$0.00		0	
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	
Total		41	\$4,303,534.59	100%	0	\$0.00		0	
31385CZT3	Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0	
Total		8	\$530,450.00	100%	0	\$0.00		0	
31385DJF9	Unavailable	3	\$258,360.88	100%	0	\$0.00	NA	0	
Total		3	\$258,360.88	100%	0	\$0.00		0	
31385DWF4	RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	
Total		14	\$2,012,400.00	100%	0	\$0.00		0	
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	
Total		63	\$6,782,564.94	100%	0	\$0.00		0	
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	
Total		48	\$5,150,632.62	100%	0	\$0.00		0	
31385HD58	SALEM FIVE MORTGAGE CORPORATION	47	\$6,997,101.26	100%	0	\$0.00	NA	0	
Total		47	\$6,997,101.26	100%	0	\$0.00		0	
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	
Total		66	\$11,498,955.05	100%	0	\$0.00		0	

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31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0
Total			13	\$1,550,412.45	100%	0	\$0.00		0
31385KNN1		CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0
Total			23	\$3,277,813.20	100%	0	\$0.00		0
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0
Total			33	\$4,095,766.30	100%	0	\$0.00		0
31385KNR2		CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA	0
Total			40	\$6,033,636.37	100%	0	\$0.00		0
31385KNS0		CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0
Total			72	\$7,882,681.91	100%	0	\$0.00		0
31385KNT8		CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0
Total			59	\$8,069,698.77	100%	0	\$0.00		0
31385KNV3		CENTEX HOME MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	NA	0
Total			17	\$2,111,859.22	100%	0	\$0.00		0
31385KNY7		CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0
Total			13	\$1,811,810.46	100%	0	\$0.00		0
31385NL56		CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0
		Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0
Total			28	\$4,155,969.36	100%	0	\$0.00		0
31385NL64		CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0
		Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0
Total			185	\$28,569,606.73	100%	0	\$0.00		0
31385NL72		Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0
Total			418	\$57,603,208.99	100%	0	\$0.00		0
31385NL80		Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0
Total			141	\$14,949,075.88	100%	0	\$0.00		0

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31385NL98	Unavailable	32	\$3,205,563.80	100%	0	\$0.00	NA	0
Total		32	\$3,205,563.80	100%	0	\$0.00		0
31385PAG9	Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0
Total		33	\$1,841,582.91	100%	0	\$0.00		0
31385PAH7	Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0
Total		27	\$1,420,695.29	100%	0	\$0.00		0
31385PAJ3	Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0
Total		263	\$33,151,924.85	100%	0	\$0.00		0
31385PAK0	Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0
Total		64	\$8,838,774.30	100%	0	\$0.00		0
31385PAN4	Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0
Total		72	\$3,115,263.02	100%	0	\$0.00		0
31385PAP9	Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0
Total		81	\$4,329,357.18	100%	0	\$0.00		0
31385PAQ7	Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0
Total		757	\$95,203,744.73	100%	0	\$0.00		0
31385PAR5	Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0
Total		77	\$10,169,634.76	100%	0	\$0.00		0
31385RKU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0
Total		17	\$3,063,316.94	100%	0	\$0.00		0
31385RKV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0
Total		16	\$2,201,693.08	100%	0	\$0.00		0
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0
Total		46	\$8,428,577.42	100%	0	\$0.00		0
31385UC76	NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0

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		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
31385VDA6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,142,382.17	100%	0	\$0.00	NA	0
Total			16	\$2,142,382.17	100%	0	\$0.00		0
31385VDE8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,428,180.80	100%	0	\$0.00	NA	0
Total			13	\$1,428,180.80	100%	0	\$0.00		0
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0
Total			18	\$1,630,984.78	100%	0	\$0.00		0
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0
Total			51	\$6,075,595.13	100%	0	\$0.00		0

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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 CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0
	Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0

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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		FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0

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		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
31386EC55		Unavailable	37	\$4,665,234.28	100%	0	\$0.00	NA	0
Total			37	\$4,665,234.28	100%	0	\$0.00		0
31386EC63		Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0
Total			16	\$1,441,356.48	100%	0	\$0.00		0
31386EC71		Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0
Total			62	\$6,947,053.12	100%	0	\$0.00		0
31386ECU0		Unavailable	84	\$9,780,946.57	100%	0	\$0.00	NA	0
Total			84	\$9,780,946.57	100%	0	\$0.00		0
31386ECW6		Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0
Total			115	\$14,142,333.02	100%	0	\$0.00		0
31386ECX4		Unavailable	77	\$7,621,953.42	100%	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
31386EKE7		COLUMBIA NATIONAL INC.	6	\$1,139,154.09	80.95%	0	\$0.00	NA	0
		Unavailable	1	\$268,000.00	19.05%	0	\$0.00	NA	0
Total			7	\$1,407,154.09	100%	0	\$0.00		0
31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0
Total			38	\$5,347,400.00	100%	0	\$0.00		0
31386EKG2		COLUMBIA NATIONAL INC.	27	\$3,098,450.00	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	1.65%	0	\$0.00	NA	0
Total			28	\$3,150,450.00	100%	0	\$0.00		0
31386EKH0		COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0
		Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0
Total			73	\$10,967,550.00	100%	0	\$0.00		0

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31386EKJ6	COLUMBIA NATIONAL INC.	20	\$2,713,650.00	100%	0	\$0.00	NA	0
Total		20	\$2,713,650.00	100%	0	\$0.00		0
31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0
Total		99	\$13,866,650.00	100%	0	\$0.00		0
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0
Total		26	\$3,109,974.94	100%	0	\$0.00		0
31386EKN7	COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0
	Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0
Total		24	\$3,231,067.48	100%	0	\$0.00		0
31386EKP2	COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0
Total		69	\$9,052,005.27	100%	0	\$0.00		0
31386EKQ0	COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0
Total		20	\$1,532,894.04	100%	0	\$0.00		0
31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0
Total		440	\$74,787,233.25	100%	0	\$0.00		0
31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0
Total		49	\$7,079,575.28	100%	0	\$0.00		0
31386EN46	CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0
Total		11	\$1,242,606.25	100%	0	\$0.00		0
31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0
Total		19	\$1,701,256.74	100%	0	\$0.00		0
31386EN61	CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0
Total		70	\$11,618,334.31	100%	0	\$0.00		0
31386EN79	CITIMORTGAGE, INC.	47	\$8,524,580.41	100%	0	\$0.00	NA	0
Total		47	\$8,524,580.41	100%	0	\$0.00		0

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31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0
Total		16	\$2,232,101.75	100%	0	\$0.00		0
31386ENY0	CITIMORTGAGE, INC.	28	\$3,981,539.74	100%	0	\$0.00	NA	0
Total		28	\$3,981,539.74	100%	0	\$0.00		0
31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0
Total		214	\$37,814,138.05	100%	0	\$0.00		0
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
31386GQQ9	NVR MORTGAGE FINANCE INC.	24	\$4,171,660.00	100%	0	\$0.00	NA	0
Total		24	\$4,171,660.00	100%	0	\$0.00		0
31386GQR7	NVR MORTGAGE FINANCE INC.	14	\$2,787,155.00	100%	0	\$0.00	NA	0
Total		14	\$2,787,155.00	100%	0	\$0.00		0
31386JA56	MI FINANCIAL CORPORATION	54	\$9,796,550.00	100%	0	\$0.00	NA	0
Total		54	\$9,796,550.00	100%	0	\$0.00		0
31386K2C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0
Total		27	\$3,960,887.19	100%	0	\$0.00		0
31386K2E3	PHH MORTGAGE SERVICES	14	\$1,718,656.65	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$1,718,656.65	100%	0	\$0.00		0
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0
Total			71	\$13,217,032.50	100%	0	\$0.00		0
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0
Total			87	\$10,876,943.80	100%	0	\$0.00		0
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0
Total			125	\$10,459,639.19	100%	0	\$0.00		0
31386K2J2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,109,720.00	100%	0	\$0.00	NA	0
Total			8	\$1,109,720.00	100%	0	\$0.00		0
31386K2K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0
Total			40	\$5,339,076.49	100%	0	\$0.00		0
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0
Total			80	\$12,062,557.38	100%	0	\$0.00		0
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0

Total			68	\$10,087,837.49	100%	0	\$0.00		0
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	1	\$138,370.16	NA	0
Total			88	\$11,923,820.72	100%	1	\$138,370.16		0
31386KZS6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,632,524.76	100%	0	\$0.00	NA	0
Total			14	\$1,632,524.76	100%	0	\$0.00		0
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0
Total			28	\$2,739,180.32	100%	0	\$0.00		0
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0
Total			14	\$1,878,917.64	100%	0	\$0.00		0
31386LQ88		NORTHERN STAR CAPITAL	14	\$2,151,703.59	64.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,733.82	35.45%	0	\$0.00	NA	0
Total			27	\$3,333,437.41	100%	0	\$0.00		0
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0
Total			80	\$12,002,083.68	100%	0	\$0.00		0
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0
Total			103	\$11,998,590.10	100%	0	\$0.00		0
31386LVG4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$3,000,673.50	100%	0	\$0.00	NA	0
Total			39	\$3,000,673.50	100%	0	\$0.00		0
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0

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Total			13	\$1,576,070.53	100%	0	\$0.00		0
31386M2B5	FIRSTAR BANK, NA		8	\$889,870.07	16.93%	0	\$0.00	NA	0
	Unavailable		24	\$4,365,501.54	83.07%	0	\$0.00	NA	0
Total			32	\$5,255,371.61	100%	0	\$0.00		0
31386M2C3	FIRSTAR BANK, NA		45	\$5,897,229.97	53.05%	0	\$0.00	NA	0
	Unavailable		32	\$5,218,969.09	46.95%	0	\$0.00	NA	0
Total			77	\$11,116,199.06	100%	0	\$0.00		0
31386M2D1	FIRSTAR BANK, NA		24	\$1,911,715.75	100%	0	\$0.00	NA	0
Total			24	\$1,911,715.75	100%	0	\$0.00		0
31386N4X3	Unavailable		30	\$5,997,715.28	100%	0	\$0.00	NA	0
Total			30	\$5,997,715.28	100%	0	\$0.00		0
31386N4Y1	HSBC MORTGAGE CORPORATION (USA)		102	\$20,483,562.06	81.97%	0	\$0.00	NA	0
	Unavailable		21	\$4,506,514.21	18.03%	0	\$0.00	NA	0
Total			123	\$24,990,076.27	100%	0	\$0.00		0
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)		2	\$332,150.00	2.1%	0	\$0.00	NA	0
	Unavailable		87	\$15,464,908.28	97.9%	0	\$0.00	NA	0
Total			89	\$15,797,058.28	100%	0	\$0.00		0
31386N5C8	Unavailable		8	\$1,046,915.95	100%	0	\$0.00	NA	0
Total			8	\$1,046,915.95	100%	0	\$0.00		0
31386N5E4	HSBC MORTGAGE CORPORATION (USA)		9	\$1,105,645.09	89.97%	0	\$0.00	NA	0
	Unavailable		1	\$123,300.00	10.03%	0	\$0.00	NA	0
Total			10	\$1,228,945.09	100%	0	\$0.00		0
31386N5F1	HSBC MORTGAGE CORPORATION (USA)		37	\$6,955,378.50	85.69%	0	\$0.00	NA	0
	Unavailable		6	\$1,161,668.23	14.31%	0	\$0.00	NA	0
Total			43	\$8,117,046.73	100%	0	\$0.00		0
31386N5G9	HSBC MORTGAGE CORPORATION (USA)		39	\$7,181,923.77	90.92%	0	\$0.00	NA	0
	Unavailable		5	\$716,831.97	9.08%	0	\$0.00	NA	0
Total			44	\$7,898,755.74	100%	0	\$0.00		0
31386N5H7	HSBC MORTGAGE CORPORATION (USA)		35	\$6,171,937.63	68.34%	0	\$0.00	NA	0

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		Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0
Total			53	\$9,031,778.51	100%	0	\$0.00		0
31386N5K0		Unavailable	43	\$8,298,664.06	100%	0	\$0.00	NA	0
Total			43	\$8,298,664.06	100%	0	\$0.00		0
31386N5N4		HSBC MORTGAGE CORPORATION (USA)	34	\$5,168,250.00	70.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,137,100.00	29.25%	0	\$0.00	NA	0
Total			44	\$7,305,350.00	100%	0	\$0.00		0
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0
Total			43	\$7,391,550.00	100%	0	\$0.00		0
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0
Total			43	\$5,450,683.36	100%	0	\$0.00		0
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0
Total			355	\$39,009,561.12	100%	0	\$0.00		0
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0
Total			173	\$26,903,317.34	100%	0	\$0.00		0
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0
Total			92	\$8,003,964.96	100%	0	\$0.00		0
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0
Total			830	\$107,255,881.30	100%	0	\$0.00		0
31386NBX5		HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0
Total			78	\$11,213,650.02	100%	0	\$0.00		0

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31386NBY3	HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0
	Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0
Total		177	\$24,001,887.56	100%	0	\$0.00		0
31386NKE7	ICM MORTGAGE CORPORATION	26	\$4,999,763.44	100%	0	\$0.00	NA	0
Total		26	\$4,999,763.44	100%	0	\$0.00		0
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0
Total		163	\$25,001,449.49	100%	0	\$0.00		0
31386NKG2	ICM MORTGAGE CORPORATION	30	\$5,000,202.60	100%	0	\$0.00	NA	0
Total		30	\$5,000,202.60	100%	0	\$0.00		0
31386NKH0	ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0
Total		95	\$15,000,153.44	100%	0	\$0.00		0
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0
Total		51	\$8,999,795.95	100%	0	\$0.00		0
31386NKL1	ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0
Total		48	\$7,999,804.65	100%	0	\$0.00		0
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0
Total		45	\$7,499,684.27	100%	0	\$0.00		0
31386NN87	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0
	Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0
Total		80	\$10,000,264.77	100%	0	\$0.00		0
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0
	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	40	\$2,633,560.10	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			40	\$2,633,560.10	100%	0	\$0.00		0
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0
Total			85	\$10,701,962.81	100%	0	\$0.00		0
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0
Total			48	\$5,131,386.69	100%	0	\$0.00		0
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0
Total			19	\$1,567,857.73	100%	0	\$0.00		0
31386P4W0		NATIONAL CITY MORTGAGE COMPANY	1	\$139,376.92	23.19%	0	\$0.00	NA	0
		Unavailable	3	\$461,742.11	76.81%	0	\$0.00	NA	0
Total			4	\$601,119.03	100%	0	\$0.00		0
31386PJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$944,041.72	46.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,080,619.80	53.37%	0	\$0.00	NA	0
Total			12	\$2,024,661.52	100%	0	\$0.00		0
31386PNB5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0
		Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0
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

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Total			98	\$16,224,382.04	100%	0	\$0.00		0
31386PND1		Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0
Total			23	\$4,543,376.44	100%	0	\$0.00		0
31386PNH2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0
		Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0
Total			14	\$2,309,150.00	100%	0	\$0.00		0
31386PNK5		Unavailable	43	\$7,449,727.86	100%	0	\$0.00	NA	0
Total			43	\$7,449,727.86	100%	0	\$0.00		0
31386PNL3		HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0
Total			56	\$10,000,650.00	100%	0	\$0.00		0
31386PNM1		HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0
		Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0
Total			69	\$10,000,556.00	100%	0	\$0.00		0
31386PXE8		Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0
Total			20	\$2,499,849.65	100%	0	\$0.00		0
31386PXF5		Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0
Total			11	\$1,499,902.00	100%	0	\$0.00		0
31386PXG3		Unavailable	18	\$2,999,996.51	100%	0	\$0.00	NA	0
Total			18	\$2,999,996.51	100%	0	\$0.00		0
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0
Total			24	\$3,000,224.47	100%	0	\$0.00		0
31386PXN8		Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0
Total			24	\$3,499,860.44	100%	0	\$0.00		0
31386PXU2		Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0
Total			19	\$2,499,980.48	100%	0	\$0.00		0
31386PXV0		Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			32	\$4,500,050.00	100%	0	\$0.00		0
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0
Total			61	\$9,000,050.00	100%	0	\$0.00		0

31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0
Total		38	\$5,000,137.00	100%	0	\$0.00		0
31386QQ20	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,113,974.69	61.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,886,866.00	38.87%	0	\$0.00	NA	0
Total		66	\$10,000,840.69	100%	0	\$0.00		0
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0
Total		49	\$7,874,115.50	100%	0	\$0.00		0
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0
Total		41	\$5,000,412.51	100%	0	\$0.00		0
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0
Total		66	\$10,000,531.61	100%	0	\$0.00		0
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0
Total		62	\$4,158,389.09	100%	0	\$0.00		0
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0
Total		73	\$10,000,038.25	100%	0	\$0.00		0
31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0
Total		8	\$1,037,501.66	100%	0	\$0.00		0

31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0
Total		16	\$2,667,385.55	100%	0	\$0.00		0
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0
Total		52	\$8,317,369.06	100%	0	\$0.00		0
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0
Total		34	\$2,966,851.72	100%	0	\$0.00		0
31386R5Q8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,811,764.51	58.12%	0	\$0.00	NA	0
	Unavailable	23	\$4,188,595.46	41.88%	0	\$0.00	NA	0
Total		56	\$10,000,359.97	100%	0	\$0.00		0
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	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0
Total			94	\$20,345,341.62	100%	0	\$0.00		0
31386RD71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,697,320.33	23.21%	0	\$0.00	NA	0
		Unavailable	102	\$15,536,949.66	76.79%	0	\$0.00	NA	0
Total			133	\$20,234,269.99	100%	0	\$0.00		0
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0
Total			150	\$20,100,868.95	100%	0	\$0.00		0
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH 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
31386RDC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,852,580.28	19%	0	\$0.00	NA	0
		Unavailable	94	\$16,426,002.80	81%	0	\$0.00	NA	0
Total			116	\$20,278,583.08	100%	0	\$0.00		0

31386RDE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$3,108,592.95	15.26%	0	\$0.00	NA	0
	Unavailable	67	\$17,258,218.76	84.74%	0	\$0.00	NA	0
Total		79	\$20,366,811.71	100%	0	\$0.00		0
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0
Total		89	\$20,288,779.60	100%	0	\$0.00		0
31386RDG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0
	Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0
Total		128	\$20,134,888.90	100%	0	\$0.00		0
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0
Total		107	\$20,243,279.09	100%	0	\$0.00		0
31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0
Total		118	\$20,209,314.23	100%	0	\$0.00		0
31386RDL0	NAMCO ASSET MANAGEMENT	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31386RDP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,697,995.24	28.28%	0	\$0.00	NA	0
		Unavailable	61	\$14,447,179.43	71.72%	0	\$0.00	NA	0
Total			85	\$20,145,174.67	100%	0	\$0.00		0
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0
Total			135	\$20,573,669.55	100%	0	\$0.00		0
31386RDR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	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
31386RDS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0
		Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0
Total			72	\$20,099,815.48	100%	0	\$0.00		0
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0
Total			165	\$20,452,110.34	100%	0	\$0.00		0
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH 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
31386REA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,300,731.77	36.04%	0	\$0.00	NA	0
		Unavailable	105	\$12,958,796.89	63.96%	0	\$0.00	NA	0
Total			164	\$20,259,528.66	100%	0	\$0.00		0

31386REB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0
	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

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		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
31386RNT2		HOMESIDE LENDING, INC.	3	\$296,900.00	22.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,030,172.57	77.63%	0	\$0.00	NA	0
Total			10	\$1,327,072.57	100%	0	\$0.00		0
31386RQB8		HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0
Total			13	\$1,814,891.00	100%	0	\$0.00		0
31386RQC6		Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0
Total			9	\$1,399,750.32	100%	0	\$0.00		0
31386RQD4		HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0
Total			9	\$1,189,740.14	100%	0	\$0.00		0
31386RR27		WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0
Total			30	\$1,650,617.14	100%	0	\$0.00		0
31386RRZ4		WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0
Total			88	\$5,833,728.03	100%	0	\$0.00		0
31386RZA0		FIRST UNION MORTGAGE	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0

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		CORPORATION							
		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
31386SBA4		Unavailable	19	\$2,779,835.36	100%	0	\$0.00	NA	0
Total			19	\$2,779,835.36	100%	0	\$0.00		0
31386SBC0		OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0
		Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0
Total			37	\$6,482,359.46	100%	0	\$0.00		0
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0
Total			8	\$1,018,517.46	100%	0	\$0.00		0
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0
Total			13	\$1,848,084.89	100%	0	\$0.00		0
31386SBK2		OLD KENT MORTGAGE COMPANY	10	\$1,797,361.10	31.33%	0	\$0.00	NA	0
		Unavailable	25	\$3,939,111.47	68.67%	0	\$0.00	NA	0

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Total			35	\$5,736,472.57	100%	0	\$0.00		0
31386SBL0		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0
Total			26	\$3,772,251.09	100%	0	\$0.00		0
31386SBT3		OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0
Total			25	\$3,496,547.05	100%	0	\$0.00		0
31386SH83		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0
		Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0
Total			55	\$10,000,219.74	100%	0	\$0.00		0
31386SH91		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0
Total			69	\$10,000,248.63	100%	0	\$0.00		0
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0
Total			95	\$14,913,641.84	100%	0	\$0.00		0
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0
Total			114	\$19,475,658.47	100%	0	\$0.00		0
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0
Total			599	\$95,185,749.01	100%	0	\$0.00		0
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0
Total			227	\$31,844,392.09	100%	0	\$0.00		0
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0

Total			21	\$2,950,610.14	100%	0	\$0.00		0
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0
Total			35	\$2,496,655.38	100%	0	\$0.00		0
31386SKG1		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0
		Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0
Total			58	\$10,000,177.30	100%	0	\$0.00		0
31386SKK2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0
		Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0
Total			13	\$1,999,911.19	100%	0	\$0.00		0
31386SKM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0
		Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0
Total			8	\$1,047,646.48	100%	0	\$0.00		0
31386SKN6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0
Total			9	\$1,331,554.12	100%	0	\$0.00		0
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0
Total			263	\$18,257,322.90	100%	0	\$0.00		0
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0
Total			62	\$10,000,068.28	100%	0	\$0.00		0
31386SLA3		CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0
Total			419	\$66,580,542.57	100%	0	\$0.00		0
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0

Total			137	\$20,514,947.48	100%	0	\$0.00		0
31386SLC9		CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0
Total			16	\$2,611,732.48	100%	0	\$0.00		0
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0
Total			69	\$11,322,816.64	100%	0	\$0.00		0
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0
Total			68	\$12,936,903.56	100%	0	\$0.00		0
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0
Total			34	\$5,794,301.75	100%	0	\$0.00		0
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0
Total			66	\$10,148,449.33	100%	0	\$0.00		0
31386SN94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$5,000,165.07	100%	0	\$0.00	NA	0
Total			31	\$5,000,165.07	100%	0	\$0.00		0
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0
Total			76	\$10,973,322.97	100%	0	\$0.00		0
31386SNB9		CENTEX HOME MORTGAGE	79	\$11,012,517.60	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$247,824.96	2.2%	0	\$0.00	NA	0
Total			80	\$11,260,342.56	100%	0	\$0.00		0
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0
Total			21	\$2,939,681.97	100%	0	\$0.00		0
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	1	\$72,212.36	NA	0
Total			56	\$6,788,435.52	100%	1	\$72,212.36		0
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0

Total			43	\$4,998,379.21	100%	0	\$0.00		0
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0
Total			74	\$9,997,600.88	100%	0	\$0.00		0
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0
Total			79	\$9,997,875.99	100%	0	\$0.00		0
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0
Total			85	\$10,999,888.98	100%	0	\$0.00		0
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0
Total			67	\$10,000,126.05	100%	0	\$0.00		0
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0
Total			89	\$9,999,923.25	100%	0	\$0.00		0
31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0
Total			80	\$10,000,271.51	100%	0	\$0.00		0
31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0
Total			57	\$7,999,992.82	100%	0	\$0.00		0
31386SPL5		Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0
Total			35	\$4,999,992.95	100%	0	\$0.00		0
31386SPM3		Unavailable	82	\$10,000,921.82	100%	0	\$0.00	NA	0
Total			82	\$10,000,921.82	100%	0	\$0.00		0
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0
Total			91	\$10,000,522.99	100%	0	\$0.00		0
31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0
Total			58	\$5,999,661.18	100%	0	\$0.00		0

31386SPQ4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0
Total		79	\$10,000,240.27	100%	0	\$0.00		0
31386SPR2	Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0
Total		36	\$4,999,828.74	100%	0	\$0.00		0
31386SPS0	Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0
Total		62	\$9,999,660.95	100%	0	\$0.00		0
31386SPT8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0
Total		79	\$9,998,997.38	100%	0	\$0.00		0
31386T5Y7	UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0
	Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0
Total		63	\$9,614,523.08	100%	0	\$0.00		0
31386T5Z4	UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0
	Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0
Total		55	\$9,603,689.98	100%	0	\$0.00		0
31386T6A8	UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0
	Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0
Total		75	\$9,414,539.80	100%	0	\$0.00		0
31386T6B6	UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0
	Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0
Total		78	\$8,292,855.02	100%	0	\$0.00		0
31386T6D2	UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0
	Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0
Total		74	\$9,418,027.46	100%	0	\$0.00		0
31386T6E0	UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0
	Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0
Total		77	\$10,088,789.95	100%	0	\$0.00		0

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31386T6F7	UNION PLANTERS BANK NA	21	\$3,530,710.42	36.96%	0	\$0.00	NA	0	
	Unavailable	39	\$6,023,129.69	63.04%	0	\$0.00	NA	0	
Total		60	\$9,553,840.11	100%	0	\$0.00		0	
31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	
	Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	
Total		77	\$9,573,716.82	100%	0	\$0.00		0	
31386T6H3	UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	
	Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	
Total		77	\$9,614,208.79	100%	0	\$0.00		0	
31386T6J9	UNION PLANTERS BANK NA	17	\$2,412,757.22	25.04%	0	\$0.00	NA	0	
	Unavailable	49	\$7,223,497.66	74.96%	0	\$0.00	NA	0	
Total		66	\$9,636,254.88	100%	0	\$0.00		0	
31386T6K6	UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	
	Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	
Total		74	\$10,076,531.19	100%	0	\$0.00		0	
31386T6W0	UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0	
Total		25	\$3,245,682.35	100%	0	\$0.00		0	
31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	
	Unavailable	351	\$57,957,113.22	78.28%	1	\$179,192.07	NA	1	\$179
Total		460	\$74,038,515.81	100%	1	\$179,192.07		1	\$179
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	
	Unavailable	112	\$7,620,776.53	58.9%	1	\$68,461.19	NA	1	\$68
Total		188	\$12,938,802.23	100%	1	\$68,461.19		1	\$68
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0	
	Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0	
Total		214	\$43,523,361.79	100%	0	\$0.00		0	

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31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0
Total		47	\$6,776,369.48	100%	0	\$0.00		0
31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0
	Unavailable	543	\$87,213,522.85	65.75%	1	\$83,427.73	NA	0
Total		841	\$132,636,335.86	100%	1	\$83,427.73		0
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0
Total		185	\$25,627,637.71	100%	0	\$0.00		0
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0
Total		82	\$12,002,349.51	100%	0	\$0.00		0
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0
	Unavailable	146	\$20,829,533.89	90.18%	1	\$64,303.08	NA	1
Total		160	\$23,098,113.93	100%	1	\$64,303.08		\$64,303.08
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0
Total		94	\$12,704,714.13	100%	0	\$0.00		0
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0
Total		70	\$7,464,151.62	100%	0	\$0.00		0
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0
Total		271	\$38,377,399.34	100%	0	\$0.00		0
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0
Total		678	\$98,845,742.70	100%	0	\$0.00		0
31386TAM7	COUNTRYWIDE	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0

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		HOME LOANS, INC.								
		Unavailable	192	\$29,150,403.05	77.6%	1	\$102,749.89	NA	1	\$102
Total			263	\$37,566,691.02	100%	1	\$102,749.89		1	\$102
31386TAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	
		Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	
Total			56	\$6,390,795.28	100%	0	\$0.00		0	
31386TAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0	
		Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	
Total			14	\$1,356,569.79	100%	0	\$0.00		0	
31386TAR6		COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0	
		Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	
Total			7	\$1,162,562.78	100%	0	\$0.00		0	
31386TAT2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0	
		Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0	
Total			45	\$5,961,988.16	100%	0	\$0.00		0	
31386TAU9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0	
		Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0	
Total			133	\$15,139,724.22	100%	0	\$0.00		0	
31386TAV7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0	
		Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0	
Total			44	\$4,464,814.30	100%	0	\$0.00		0	
31386TAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0	
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	
Total			17	\$2,408,887.02	100%	0	\$0.00		0	
31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0	
		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0	
Total			175	\$34,882,032.23	100%	0	\$0.00		0	
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0	

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		Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0
Total			39	\$2,443,658.58	100%	0	\$0.00		0
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0
		Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0
Total			223	\$25,929,726.90	100%	0	\$0.00		0
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0
		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0
Total			456	\$50,218,010.02	100%	0	\$0.00		0
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0
Total			156	\$25,209,071.73	100%	0	\$0.00		0
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0
Total			419	\$64,123,496.88	100%	0	\$0.00		0
31386TB79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0
		Unavailable	62	\$8,885,594.37	84.55%	1	\$101,278.93	NA	0
Total			74	\$10,509,664.88	100%	1	\$101,278.93		0
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0
		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0
Total			39	\$3,423,956.65	100%	0	\$0.00		0
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0
Total			49	\$5,656,187.59	100%	0	\$0.00		0
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0
Total			158	\$16,325,623.14	100%	0	\$0.00		0
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0

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Total			149	\$28,834,037.50	100%	0	\$0.00		0
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0
		Unavailable	454	\$72,399,023.11	81.8%	3	\$387,392.85	NA	3 \$387
Total			561	\$88,506,403.12	100%	3	\$387,392.85		3 \$387
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0
Total			250	\$16,741,425.25	100%	0	\$0.00		0
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0
Total			214	\$42,267,922.56	100%	0	\$0.00		0
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	1	\$125,603.03	NA	1 \$125
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0
Total			881	\$134,206,777.45	100%	1	\$125,603.03		1 \$125
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0
Total			111	\$15,780,649.69	100%	0	\$0.00		0
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0
Total			90	\$8,419,753.35	100%	0	\$0.00		0
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0
Total			364	\$54,679,360.04	100%	0	\$0.00		0
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0
		Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0
Total			49	\$7,205,942.72	100%	0	\$0.00		0
31386TC45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0
Total			11	\$1,584,385.20	100%	0	\$0.00		0

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31386TC52	COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0
	Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0
Total		94	\$13,974,214.98	100%	0	\$0.00		0
31386TC60	COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0
	Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0
Total		56	\$6,097,529.34	100%	0	\$0.00		0
31386TC78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,115.88	16.3%	0	\$0.00	NA	0
	Unavailable	56	\$7,186,138.41	83.7%	0	\$0.00	NA	0
Total		68	\$8,585,254.29	100%	0	\$0.00		0
31386TC86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0
	Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0
Total		123	\$16,220,635.99	100%	0	\$0.00		0
31386TCA1	COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0
Total		12	\$1,692,641.21	100%	0	\$0.00		0
31386TCB9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0
Total		39	\$4,549,862.57	100%	0	\$0.00		0
31386TCE3	COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0
	Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0
Total		34	\$6,381,128.82	100%	0	\$0.00		0
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0
	Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0
Total		250	\$48,473,548.20	100%	0	\$0.00		0
31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0
	Unavailable	624	\$101,098,583.32	96.86%	2	\$246,698.56	NA	2
Total		647	\$104,380,657.47	100%	2	\$246,698.56		2

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31386TCH6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	
	Unavailable	269	\$17,895,892.19	81.38%	1	\$69,841.95	NA	1	\$69,841.95
Total		332	\$21,991,503.75	100%	1	\$69,841.95		1	\$69,841.95
31386TCJ2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	
Total		250	\$50,429,042.68	100%	0	\$0.00		0	
31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	2	\$224,232.50	NA	2	\$224,232.50
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	
Total		1,133	\$177,635,240.11	100%	2	\$224,232.50		2	\$224,232.50
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	
	Unavailable	207	\$13,039,456.05	82.05%	2	\$114,000.72	NA	2	\$114,000.72
Total		252	\$15,892,385.44	100%	2	\$114,000.72		2	\$114,000.72
31386TCN3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,391,326.67	14.96%	0	\$0.00	NA	0	
	Unavailable	120	\$24,957,302.22	85.04%	0	\$0.00	NA	0	
Total		145	\$29,348,628.89	100%	0	\$0.00		0	
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	
	Unavailable	191	\$28,723,564.96	94.22%	1	\$84,380.71	NA	1	\$84,380.71
Total		205	\$30,487,142.27	100%	1	\$84,380.71		1	\$84,380.71
31386TCR4	Unavailable	16	\$2,004,586.57	100%	0	\$0.00	NA	0	
Total		16	\$2,004,586.57	100%	0	\$0.00		0	
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	
	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	
Total		22	\$1,522,298.60	100%	0	\$0.00		0	
31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	
	Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	
Total		25	\$2,559,281.02	100%	0	\$0.00		0	
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	
	Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	

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Total			194	\$30,946,308.21	100%	0	\$0.00		0
31386TD28		COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0
		Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0
Total			693	\$75,000,818.64	100%	0	\$0.00		0
31386TD36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0
Total			51	\$5,073,729.39	100%	0	\$0.00		0
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0
Total			417	\$27,728,760.30	100%	0	\$0.00		0
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0
		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0
Total			111	\$6,803,276.03	100%	0	\$0.00		0
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0
Total			836	\$126,253,921.47	100%	0	\$0.00		0
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0
Total			1,621	\$256,832,029.86	100%	0	\$0.00		0
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0
Total			295	\$46,973,277.37	100%	0	\$0.00		0
31386TD93		COUNTRYWIDE HOME LOANS, INC.	3	\$427,447.93	7.94%	0	\$0.00	NA	0
		Unavailable	35	\$4,957,666.37	92.06%	0	\$0.00	NA	0
Total			38	\$5,385,114.30	100%	0	\$0.00		0
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0
Total			57	\$9,149,340.14	100%	0	\$0.00		0

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31386TDB8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0
Total		106	\$15,088,812.64	100%	0	\$0.00		0
31386TDC6	COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0
	Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0
Total		84	\$10,258,063.24	100%	0	\$0.00		0
31386TDD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,498.65	22.78%	0	\$0.00	NA	0
	Unavailable	38	\$5,133,488.04	77.22%	0	\$0.00	NA	0
Total		52	\$6,647,986.69	100%	0	\$0.00		0
31386TDE2	COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0
	Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0
Total		35	\$3,882,086.89	100%	0	\$0.00		0
31386TDJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0
	Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0
Total		20	\$1,808,894.34	100%	0	\$0.00		0
31386TDK8	COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0
Total		22	\$2,562,802.09	100%	0	\$0.00		0
31386TDL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0
	Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0
Total		35	\$3,393,936.75	100%	0	\$0.00		0
31386TDM4	COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0
Total		22	\$2,820,692.33	100%	0	\$0.00		0
31386TDN2	COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0
Total		345	\$23,367,036.94	100%	0	\$0.00		0

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31386TDP7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,105,448.00	8.79%	0	\$0.00	NA	0
	Unavailable	115	\$21,841,049.66	91.21%	0	\$0.00	NA	0
Total		126	\$23,946,497.66	100%	0	\$0.00		0
31386TDQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0
Total		210	\$34,079,461.25	100%	0	\$0.00		0
31386TDR3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0
Total		164	\$10,930,182.75	100%	0	\$0.00		0
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0
Total		125	\$23,770,554.03	100%	0	\$0.00		0
31386TDT9	COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0
Total		347	\$55,775,216.82	100%	0	\$0.00		0
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0
Total		64	\$8,791,456.47	100%	0	\$0.00		0
31386TDZ5	COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0
	Unavailable	94	\$13,057,583.74	41.2%	1	\$32,978.15	NA	1 \$32
Total		248	\$31,693,535.49	100%	1	\$32,978.15		1 \$32
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0
Total		24	\$3,418,016.58	100%	0	\$0.00		0
31386TE76	COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0
	Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0
Total		62	\$6,460,669.74	100%	0	\$0.00		0
31386TE84	COUNTRYWIDE	9	\$364,528.50	21.65%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0
Total			28	\$1,683,744.71	100%	0	\$0.00		0
31386TEC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0
		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0
Total			129	\$13,325,954.03	100%	0	\$0.00		0
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0
		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0
Total			163	\$21,114,609.33	100%	0	\$0.00		0
31386TEE1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,284,727.00	30.7%	0	\$0.00	NA	0
		Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0
Total			86	\$10,700,403.86	100%	0	\$0.00		0
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0
		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0
Total			258	\$40,968,695.78	100%	0	\$0.00		0
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0
Total			230	\$15,389,707.15	100%	0	\$0.00		0
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0
Total			729	\$114,835,322.46	100%	0	\$0.00		0
31386TEJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0
		Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0
Total			136	\$20,501,593.25	100%	0	\$0.00		0
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0
Total			16	\$2,164,496.21	100%	0	\$0.00		0
31386TES0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0

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		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0
Total			31	\$2,060,183.69	100%	0	\$0.00		0
31386TET8		COUNTRYWIDE HOME LOANS, INC.	9	\$584,859.51	32.4%	0	\$0.00	NA	0
		Unavailable	21	\$1,220,071.02	67.6%	0	\$0.00	NA	0
Total			30	\$1,804,930.53	100%	0	\$0.00		0
31386TEU5		COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0
		Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0
Total			38	\$2,114,944.18	100%	0	\$0.00		0
31386TEV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0
		Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0
Total			20	\$2,384,445.31	100%	0	\$0.00		0
31386TEW1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0
Total			75	\$12,401,789.44	100%	0	\$0.00		0
31386TEX9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0
		Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0
Total			110	\$16,458,232.59	100%	0	\$0.00		0
31386TEZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0
Total			12	\$2,018,491.54	100%	0	\$0.00		0
31386TFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0
Total			12	\$1,556,453.07	100%	0	\$0.00		0
31386TFC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0
		Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0
Total			145	\$28,954,658.01	100%	0	\$0.00		0
31386TFD2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0
		Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0

Total			192	\$31,550,077.18	100%	0	\$0.00		0
31386TFF7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0
		Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0
Total			146	\$28,632,481.48	100%	0	\$0.00		0
31386TFG5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0
		Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0
Total			373	\$59,350,108.98	100%	0	\$0.00		0
31386TFL4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0
		Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0
Total			82	\$11,479,030.20	100%	0	\$0.00		0
31386TFW0		COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0
Total			16	\$2,012,212.45	100%	0	\$0.00		0
31386TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0
Total			22	\$3,354,892.26	100%	0	\$0.00		0
31386TK87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0
		Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0
Total			388	\$65,005,226.79	100%	0	\$0.00		0
31386TK95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0
		Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0
Total			421	\$70,006,264.27	100%	0	\$0.00		0
31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0
Total			26	\$2,000,059.52	100%	0	\$0.00		0
31386TL45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0

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Total			29	\$3,000,325.54	100%	0	\$0.00		0
31386TL52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0
		Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0
Total			14	\$2,000,136.57	100%	0	\$0.00		0
31386TL60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0
		Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0
Total			348	\$60,005,365.20	100%	0	\$0.00		0
31386TL78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0
		Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0
Total			246	\$40,003,439.92	100%	0	\$0.00		0
31386TL86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0
		Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0
Total			347	\$60,005,735.54	100%	0	\$0.00		0
31386TL94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0
		Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0
Total			267	\$40,003,400.67	100%	0	\$0.00		0
31386TLA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0
		Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0
Total			401	\$65,006,421.11	100%	0	\$0.00		0
31386TLB9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0
		Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0
Total			406	\$60,005,650.98	100%	0	\$0.00		0
31386TLC7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0

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		Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0
Total			348	\$55,004,273.53	100%	0	\$0.00		0
31386TLD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0
		Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0
Total			204	\$30,002,349.43	100%	0	\$0.00		0
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0
Total			160	\$22,001,745.98	100%	0	\$0.00		0
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0
Total			305	\$50,003,940.31	100%	0	\$0.00		0
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0
Total			254	\$41,003,273.26	100%	0	\$0.00		0
31386TLK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0
		Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0
Total			236	\$35,003,004.07	100%	0	\$0.00		0
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0
Total			150	\$25,001,842.91	100%	0	\$0.00		0
31386TLM5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0
		Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0
Total			430	\$50,004,444.41	100%	0	\$0.00		0
31386TLN3		FLEET NATIONAL BANK C/O FLEET	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0
Total			256	\$30,002,477.10	100%	0	\$0.00		0
31386TLP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0
		Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0
Total			140	\$15,001,228.12	100%	0	\$0.00		0
31386TLQ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0
		Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0
Total			215	\$28,002,635.92	100%	0	\$0.00		0
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0
		Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0
Total			369	\$60,005,749.98	100%	0	\$0.00		0
31386TLT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0
		Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0
Total			261	\$40,003,109.05	100%	0	\$0.00		0
31386TLU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0
		Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0
Total			134	\$20,001,897.46	100%	0	\$0.00		0
31386TLW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,560,368.71	38.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,452,588.23	61.12%	0	\$0.00	NA	0
Total			25	\$4,012,956.94	100%	0	\$0.00		0
31386TLX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0
		Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0
Total			129	\$20,001,819.56	100%	0	\$0.00		0
31386TLY9			24	\$3,300,853.62	16.5%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0
Total			151	\$20,001,818.43	100%	0	\$0.00		0
31386TLZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0
		Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0
Total			144	\$20,000,953.24	100%	0	\$0.00		0
31386TM28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0
		Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0
Total			274	\$45,003,667.13	100%	0	\$0.00		0
31386TM36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0
		Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0
Total			349	\$60,004,298.58	100%	0	\$0.00		0
31386TM44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0
		Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0
Total			89	\$15,001,079.58	100%	0	\$0.00		0
31386TM51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0
		Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0
Total			139	\$20,000,860.04	100%	0	\$0.00		0
31386TM69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0
		Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0
Total			424	\$50,003,665.00	100%	0	\$0.00		0
31386TM77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0
		Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0
Total			151	\$15,000,072.75	100%	0	\$0.00		0

31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0
Total		588	\$40,018,045.75	100%	0	\$0.00		0
31386TM93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0
	Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0
Total		232	\$15,001,347.65	100%	0	\$0.00		0
31386TMA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,816,723.14	21.63%	0	\$0.00	NA	0
	Unavailable	260	\$39,187,977.02	78.37%	0	\$0.00	NA	0
Total		329	\$50,004,700.16	100%	0	\$0.00		0
31386TMB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0
	Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0
Total		264	\$45,003,708.87	100%	0	\$0.00		0
31386TMC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0
	Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0
Total		130	\$20,001,858.52	100%	0	\$0.00		0
31386TMD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0
	Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0
Total		147	\$20,001,553.18	100%	0	\$0.00		0
31386TME2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0
	Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0
Total		341	\$40,002,504.63	100%	0	\$0.00		0
31386TMF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0
	Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0

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Total			96	\$9,999,944.84	100%	0	\$0.00		0
31386TMG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0
Total			94	\$8,000,689.64	100%	0	\$0.00		0
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0
Total			24	\$1,999,889.72	100%	0	\$0.00		0
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0
Total			143	\$25,002,215.71	100%	0	\$0.00		0
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0
Total			219	\$40,002,233.13	100%	0	\$0.00		0
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0
Total			277	\$50,005,024.04	100%	0	\$0.00		0
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0
Total			268	\$50,003,543.14	100%	0	\$0.00		0
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0
Total			68	\$10,000,936.57	100%	0	\$0.00		0
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0

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Total			94	\$15,001,035.10	100%	0	\$0.00		0
31386TMT9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0
Total			70	\$10,000,060.08	100%	0	\$0.00		0
31386TMW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0
Total			12	\$1,074,472.33	100%	0	\$0.00		0
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0
Total			258	\$45,003,071.57	100%	0	\$0.00		0
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0
Total			54	\$7,250,137.81	100%	0	\$0.00		0
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0
Total			63	\$7,749,533.36	100%	0	\$0.00		0
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0
Total			43	\$4,003,000.00	100%	0	\$0.00		0
31386TN84		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$88,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,086,861.89	97.23%	0	\$0.00	NA	0
Total			20	\$3,174,861.89	100%	0	\$0.00		0
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0

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Total			81	\$5,000,471.63	100%	0	\$0.00		0
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0
Total			57	\$2,999,742.76	100%	0	\$0.00		0
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0
Total			289	\$50,004,047.90	100%	0	\$0.00		0
31386TND3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,539,101.59	4.96%	0	\$0.00	NA	0
		Unavailable	180	\$29,463,396.25	95.04%	0	\$0.00	NA	0
Total			189	\$31,002,497.84	100%	0	\$0.00		0
31386TNE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,874,567.52	19.65%	0	\$0.00	NA	0
		Unavailable	206	\$32,199,853.92	80.35%	0	\$0.00	NA	0
Total			254	\$40,074,421.44	100%	0	\$0.00		0
31386TNF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0
Total			50	\$5,000,541.00	100%	0	\$0.00		0
31386TNH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0
		Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0
Total			81	\$10,003,838.95	100%	0	\$0.00		0
31386TNK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0
		Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0
Total			58	\$9,037,215.82	100%	0	\$0.00		0
31386TNM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0
		Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0
Total			495	\$35,002,698.15	100%	0	\$0.00		0

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31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0
Total		338	\$50,004,159.79	100%	0	\$0.00		0
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0
Total		199	\$26,002,579.77	100%	0	\$0.00		0
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0
Total		249	\$35,001,620.65	100%	0	\$0.00		0
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0
Total		159	\$20,000,227.73	100%	0	\$0.00		0
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0
Total		58	\$8,000,331.21	100%	0	\$0.00		0
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0
Total		285	\$47,003,617.90	100%	0	\$0.00		0
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0
Total		179	\$29,248,362.70	100%	0	\$0.00		0
31386TP41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0
	Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0
Total		95	\$15,001,149.78	100%	0	\$0.00		0

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31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0
Total		222	\$30,002,092.79	100%	0	\$0.00		0
31386TP66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0
	Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0
Total		77	\$10,000,166.32	100%	0	\$0.00		0
31386TP74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0
	Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0
Total		225	\$25,001,154.67	100%	0	\$0.00		0
31386TP82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0
	Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0
Total		72	\$7,000,577.45	100%	0	\$0.00		0
31386TPC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0
	Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0
Total		109	\$14,001,050.37	100%	0	\$0.00		0
31386TPD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0
	Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0
Total		275	\$30,002,074.51	100%	0	\$0.00		0
31386TPE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0
	Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0
Total		55	\$5,000,014.35	100%	0	\$0.00		0
31386TPF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0
	Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0

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Total			44	\$3,000,134.76	100%	0	\$0.00		0
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0
Total			373	\$58,003,667.66	100%	0	\$0.00		0
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0
Total			53	\$5,000,496.06	100%	0	\$0.00		0
31386TPK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0
Total			61	\$6,000,235.73	100%	0	\$0.00		0
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0
Total			28	\$5,121,561.89	100%	0	\$0.00		0
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0
		Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0
Total			107	\$20,001,965.92	100%	0	\$0.00		0
31386TPP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0
		Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0
Total			279	\$40,002,613.56	100%	0	\$0.00		0
31386TPQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0
Total			156	\$25,002,395.97	100%	0	\$0.00		0
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0

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		Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0
Total			260	\$40,002,906.92	100%	0	\$0.00		0
31386TPS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,128,650.00	11.29%	0	\$0.00	NA	0
		Unavailable	73	\$8,871,646.63	88.71%	0	\$0.00	NA	0
Total			81	\$10,000,296.63	100%	0	\$0.00		0
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0
Total			36	\$4,000,046.91	100%	0	\$0.00		0
31386TPU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0
		Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0
Total			45	\$7,499,512.31	100%	0	\$0.00		0
31386TPV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0
		Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0
Total			42	\$6,500,328.99	100%	0	\$0.00		0
31386TPW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0
Total			39	\$5,174,865.33	100%	0	\$0.00		0
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0
Total			306	\$54,104,441.44	100%	0	\$0.00		0
31386TPY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0
		Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0
Total			379	\$70,700,115.64	100%	0	\$0.00		0
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0
Total			304	\$50,004,047.68	100%	0	\$0.00		0

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31386TQE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0
	Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0
Total		56	\$6,000,585.35	100%	0	\$0.00		0
31386TQF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0
	Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0
Total		115	\$14,700,741.77	100%	0	\$0.00		0
31386TQG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0
Total		37	\$5,000,255.59	100%	0	\$0.00		0
31386TQH1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0
	Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0
Total		235	\$26,000,902.22	100%	0	\$0.00		0
31386TS22	OHIO SAVINGS BANK	4	\$524,128.47	7.29%	0	\$0.00	NA	0
	Unavailable	42	\$6,660,721.67	92.71%	0	\$0.00	NA	0
Total		46	\$7,184,850.14	100%	0	\$0.00		0
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0
	Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0
Total		34	\$4,021,523.38	100%	0	\$0.00		0
31386TS89	OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0
Total		12	\$1,813,246.02	100%	0	\$0.00		0
31386TSB2	OHIO SAVINGS BANK	4	\$316,097.29	6.78%	0	\$0.00	NA	0
	Unavailable	36	\$4,343,703.49	93.22%	0	\$0.00	NA	0
Total		40	\$4,659,800.78	100%	0	\$0.00		0
31386TSC0	OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0
	Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0
Total		30	\$3,326,575.43	100%	0	\$0.00		0
31386TSD8	Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0

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Total			19	\$1,712,704.83	100%	0	\$0.00		0
31386TSE6		Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0
Total			13	\$1,416,161.17	100%	0	\$0.00		0
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0
Total			14	\$1,930,100.03	100%	0	\$0.00		0
31386TSR7		OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0
		Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0
Total			803	\$137,335,731.54	100%	0	\$0.00		0
31386TSS5		OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0
		Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0
Total			749	\$118,735,803.39	100%	0	\$0.00		0
31386TST3		Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0
Total			284	\$43,733,307.60	100%	0	\$0.00		0
31386TSZ9		OHIO SAVINGS BANK	2	\$194,514.68	3.98%	0	\$0.00	NA	0
		Unavailable	28	\$4,691,735.80	96.02%	0	\$0.00	NA	0
Total			30	\$4,886,250.48	100%	0	\$0.00		0
31386TT70		Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0
Total			51	\$7,339,759.02	100%	0	\$0.00		0
31386TT96		Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0
Total			46	\$6,122,703.39	100%	0	\$0.00		0
31386TTJ4		Unavailable	13	\$1,644,231.53	100%	0	\$0.00	NA	0
Total			13	\$1,644,231.53	100%	0	\$0.00		0
31386TUN3		MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0
Total			12	\$1,002,942.70	100%	0	\$0.00		0
31386TUP8		MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0
Total			23	\$3,022,363.11	100%	0	\$0.00		0
31386TW84		THE HUNTINGTON MORTGAGE COMPANY	58	\$8,236,274.49	100%	0	\$0.00	NA	0

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Total			58	\$8,236,274.49	100%	0	\$0.00		0
31386TWW1		THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0
Total			104	\$13,425,137.37	100%	0	\$0.00		0
31386TWY7		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0
Total			56	\$7,052,524.31	100%	0	\$0.00		0
31386TWZ4		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0
Total			20	\$1,748,376.06	100%	0	\$0.00		0
31386TXB6		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,769,926.70	80.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,402,781.14	19.56%	0	\$0.00	NA	0
Total			50	\$7,172,707.84	100%	0	\$0.00		0
31386TXC4		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0
Total			68	\$8,826,941.02	100%	0	\$0.00		0
31386TXF7		THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0
		Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0
Total			17	\$1,179,470.93	100%	0	\$0.00		0
31386TXH3		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0
		Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0
Total			103	\$6,850,624.51	100%	0	\$0.00		0
31386TXL4		THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0

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Total			59	\$9,718,403.75	100%	0	\$0.00		0
31386TXM2		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0
Total			18	\$2,480,962.80	100%	0	\$0.00		0
31386TXP5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0
Total			25	\$1,820,051.61	100%	0	\$0.00		0
31386TXQ3		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0
Total			87	\$7,959,584.13	100%	0	\$0.00		0
31386TXR1		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0
Total			71	\$8,356,772.56	100%	0	\$0.00		0
31386TXS9		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0
		Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0
Total			83	\$8,490,402.51	100%	0	\$0.00		0
31386TXT7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0
Total			32	\$4,722,853.17	100%	0	\$0.00		0
31386TXU4		THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0
Total			84	\$8,377,846.27	100%	0	\$0.00		0
31386TXV2		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0

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Total			70	\$7,629,240.03	100%	0	\$0.00		0
31386TXW0		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,423,294.88	64.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,865,466.28	35.27%	0	\$0.00	NA	0
Total			45	\$5,288,761.16	100%	0	\$0.00		0
31386TY33		OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0
		Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0
Total			294	\$40,820,262.65	100%	0	\$0.00		0
31386TY58		OHIO SAVINGS BANK	6	\$730,678.23	6.13%	0	\$0.00	NA	0
		Unavailable	65	\$11,195,130.90	93.87%	0	\$0.00	NA	0
Total			71	\$11,925,809.13	100%	0	\$0.00		0
31386TZS7		INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0
Total			45	\$6,251,738.40	100%	0	\$0.00		0
31386TZT5		INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0
		Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0
Total			34	\$4,597,129.45	100%	0	\$0.00		0
31386TZW8		INDYMAC BANK, FSB	1	\$20,854.23	1.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,991,016.87	98.96%	0	\$0.00	NA	0
Total			23	\$2,011,871.10	100%	0	\$0.00		0
31386U2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0
Total			23	\$2,724,566.36	100%	0	\$0.00		0
31386U2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0
Total			77	\$9,424,478.96	100%	0	\$0.00		0
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0
Total			12	\$1,730,933.11	100%	0	\$0.00		0
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0

Total			93	\$14,612,038.81	100%	0	\$0.00		0
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0
Total			91	\$14,991,223.48	100%	0	\$0.00		0
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0
Total			53	\$7,994,098.80	100%	0	\$0.00		0
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0
Total			100	\$14,836,075.67	100%	0	\$0.00		0
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0
Total			138	\$17,024,352.42	100%	0	\$0.00		0
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0
Total			19	\$1,833,330.68	100%	0	\$0.00		0
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0
Total			104	\$12,624,989.52	100%	0	\$0.00		0
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0
Total			83	\$11,142,485.15	100%	0	\$0.00		0
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0
Total			165	\$24,003,385.38	100%	0	\$0.00		0
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0
Total			81	\$13,407,545.02	100%	0	\$0.00		0

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31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0
Total			41	\$2,730,629.01	100%	0	\$0.00		0
31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0
Total			129	\$19,998,601.67	100%	0	\$0.00		0
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0
Total			87	\$13,289,148.00	100%	0	\$0.00		0
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0
Total			45	\$7,328,352.23	100%	0	\$0.00		0
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0
Total			279	\$24,645,968.89	100%	0	\$0.00		0
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0
Total			15	\$2,225,970.00	100%	0	\$0.00		0
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0
Total			92	\$17,569,595.40	100%	0	\$0.00		0
31386U4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0
Total			138	\$15,292,814.00	100%	0	\$0.00		0
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0
Total			96	\$11,521,505.00	100%	0	\$0.00		0
31386U4E9		BISHOPS GATE RESIDENTIAL	8	\$1,306,600.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			8	\$1,306,600.00	100%	0	\$0.00		0
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0
Total			57	\$10,196,265.25	100%	0	\$0.00		0
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0
Total			105	\$19,945,719.50	100%	0	\$0.00		0
31386UB27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$678,538.68	100%	0	\$0.00	NA	0
Total			7	\$678,538.68	100%	0	\$0.00		0
31386UB35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$707,764.91	100%	0	\$0.00	NA	0
Total			6	\$707,764.91	100%	0	\$0.00		0
31386UB43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0
Total			42	\$3,980,962.02	100%	0	\$0.00		0
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0
Total			17	\$2,402,448.37	100%	0	\$0.00		0
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0
Total			41	\$4,316,963.89	100%	0	\$0.00		0
31386UB84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$794,772.37	100%	0	\$0.00	NA	0

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Total			6	\$794,772.37	100%	0	\$0.00		0
31386UB92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0
Total			16	\$1,345,450.00	100%	0	\$0.00		0
31386UBH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,104.16	100%	0	\$0.00	NA	0
Total			10	\$1,091,104.16	100%	0	\$0.00		0
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0
Total			107	\$10,596,943.65	100%	0	\$0.00		0
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0
Total			25	\$2,472,265.05	100%	0	\$0.00		0
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0
Total			26	\$2,359,063.57	100%	0	\$0.00		0
31386UCC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0
Total			41	\$3,581,610.00	100%	0	\$0.00		0
31386UCD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0
Total			19	\$1,905,405.00	100%	0	\$0.00		0

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31386UCE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0
		Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0
Total			22	\$2,471,340.00	100%	0	\$0.00		0
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0
Total			18	\$2,088,687.00	100%	0	\$0.00		0
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0
Total			19	\$1,935,400.00	100%	0	\$0.00		0
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0
Total			25	\$3,590,467.79	100%	0	\$0.00		0
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0
Total			26	\$3,261,089.07	100%	0	\$0.00		0
31386UD25		PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0
Total			19	\$3,038,279.56	100%	0	\$0.00		0
31386UDD1		PRISM MORTGAGE COMPANY	158	\$26,564,965.93	100%	0	\$0.00	NA	0
Total			158	\$26,564,965.93	100%	0	\$0.00		0
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0
Total			124	\$20,372,210.27	100%	0	\$0.00		0
31386UDP4		PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0
Total			63	\$12,142,487.86	100%	0	\$0.00		0

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31386UDT6	PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0
Total		59	\$10,048,070.77	100%	0	\$0.00		0
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0
Total		127	\$22,743,369.52	100%	0	\$0.00		0
31386UDV1	PRISM MORTGAGE COMPANY	15	\$2,138,670.00	100%	0	\$0.00	NA	0
Total		15	\$2,138,670.00	100%	0	\$0.00		0
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0
Total		105	\$18,923,558.34	100%	0	\$0.00		0
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0
Total		14	\$2,375,700.00	100%	0	\$0.00		0
31386UDZ2	PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0
	Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0
Total		114	\$18,385,353.03	100%	0	\$0.00		0
31386UEW8	USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0
Total		42	\$5,351,352.82	100%	0	\$0.00		0
31386UEX6	USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0
Total		22	\$2,498,326.50	100%	0	\$0.00		0
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0
Total		86	\$11,221,861.17	100%	0	\$0.00		0
31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0
Total		42	\$7,415,050.00	100%	0	\$0.00		0
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0
Total		114	\$24,748,769.49	100%	0	\$0.00		0

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31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0
Total			34	\$5,510,462.30	100%	0	\$0.00		0
31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0
Total			109	\$16,035,441.27	100%	0	\$0.00		0
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0
Total			320	\$40,872,999.97	100%	0	\$0.00		0
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0
Total			216	\$24,451,315.05	100%	0	\$0.00		0
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0
Total			20	\$2,002,758.95	100%	0	\$0.00		0
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0
Total			207	\$32,402,796.26	100%	0	\$0.00		0
31386URG9		HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0
		Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0
Total			311	\$47,695,136.10	100%	0	\$0.00		0
31386URH7		HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0
Total			119	\$18,385,776.01	100%	0	\$0.00		0
31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0
Total			16	\$2,285,536.02	100%	0	\$0.00		0
31386URN4		HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0
		Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0
Total			268	\$42,031,982.55	100%	0	\$0.00		0
31386URP9		HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0
		Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0
Total			303	\$47,582,532.88	100%	0	\$0.00		0
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0
Total			132	\$20,410,511.89	100%	0	\$0.00		0

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31386URR5		HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0
Total			185	\$27,023,963.61	100%	0	\$0.00		0
31386URV6		HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0
		Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0
Total			124	\$19,242,111.85	100%	0	\$0.00		0
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0
Total			77	\$14,942,810.07	100%	0	\$0.00		0
31386UV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0
Total			61	\$7,938,913.00	100%	0	\$0.00		0
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0
Total			189	\$24,385,190.37	100%	0	\$0.00		0
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0
Total			154	\$9,961,722.72	100%	0	\$0.00		0
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0
Total			125	\$20,549,933.12	100%	0	\$0.00		0
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0
Total			26	\$3,606,115.39	100%	0	\$0.00		0
31386UVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,808,804.07	100%	0	\$0.00	NA	0
Total			119	\$19,808,804.07	100%	0	\$0.00		0
31386UVL3		BISHOPS GATE RESIDENTIAL	119	\$19,131,250.44	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			119	\$19,131,250.44	100%	0	\$0.00		0
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0
Total			83	\$12,911,914.00	100%	0	\$0.00		0
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0
Total			119	\$15,208,453.69	100%	0	\$0.00		0
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0
Total			14	\$1,195,182.11	100%	0	\$0.00		0
31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0
Total			109	\$11,776,025.41	100%	0	\$0.00		0
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0
Total			133	\$15,527,493.05	100%	0	\$0.00		0
31386UVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,967,061.18	100%	0	\$0.00	NA	0
Total			107	\$19,967,061.18	100%	0	\$0.00		0
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0
Total			91	\$16,086,748.00	100%	0	\$0.00		0
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0
Total			105	\$19,972,158.13	100%	0	\$0.00		0
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0
			1	\$119,989.00	7.5%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			13	\$1,599,039.53	100%	0	\$0.00		0
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0
Total			15	\$2,613,920.00	100%	0	\$0.00		0
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0
Total			153	\$13,465,843.30	100%	0	\$0.00		0
31386UVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0
Total			57	\$10,634,198.77	100%	0	\$0.00		0
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0
Total			81	\$12,109,544.91	100%	0	\$0.00		0
31386UX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0
Total			123	\$19,975,809.25	100%	0	\$0.00		0
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0
Total			129	\$21,931,985.38	100%	0	\$0.00		0
31386UXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,949,168.08	100%	0	\$0.00	NA	0
Total			87	\$14,949,168.08	100%	0	\$0.00		0
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0
Total			113	\$19,963,431.92	100%	0	\$0.00		0
31386UY22		BISHOPS GATE RESIDENTIAL	171	\$16,199,181.10	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			171	\$16,199,181.10	100%	0	\$0.00		0
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0
Total			225	\$19,987,405.34	100%	0	\$0.00		0
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0
Total			190	\$16,351,854.00	100%	0	\$0.00		0
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0
Total			45	\$3,533,589.02	100%	0	\$0.00		0
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0
Total			39	\$7,332,081.00	100%	0	\$0.00		0
31386UYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,906,272.28	100%	0	\$0.00	NA	0
Total			10	\$1,906,272.28	100%	0	\$0.00		0
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0
Total			165	\$24,706,193.18	100%	0	\$0.00		0
31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0
Total			34	\$3,984,006.98	100%	0	\$0.00		0
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0
Total			163	\$24,663,372.96	100%	0	\$0.00		0
31386UZ21			166	\$19,453,919.46	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			166	\$19,453,919.46	100%	0	\$0.00		0
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0
Total			36	\$4,538,015.04	100%	0	\$0.00		0
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0
Total			73	\$6,488,701.50	100%	0	\$0.00		0
31386UZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,126,984.22	100%	0	\$0.00	NA	0
Total			21	\$2,126,984.22	100%	0	\$0.00		0
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0
Total			98	\$19,084,405.00	100%	0	\$0.00		0
31386UZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,992,471.45	100%	0	\$0.00	NA	0
Total			103	\$19,992,471.45	100%	0	\$0.00		0
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0
Total			100	\$19,977,307.64	100%	0	\$0.00		0
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0
Total			16	\$2,141,650.00	100%	0	\$0.00		0
31386UZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,995,207.97	100%	0	\$0.00	NA	0
Total			115	\$19,995,207.97	100%	0	\$0.00		0
31386UZH8		BISHOPS GATE RESIDENTIAL	124	\$19,960,084.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			124	\$19,960,084.00	100%	0	\$0.00		0
31386UZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,739,805.00	100%	0	\$0.00	NA	0
Total			109	\$19,739,805.00	100%	0	\$0.00		0
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0
Total			129	\$10,980,856.00	100%	0	\$0.00		0
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0
Total			56	\$3,819,068.49	100%	0	\$0.00		0
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0
Total			24	\$3,045,061.00	100%	0	\$0.00		0
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0
Total			122	\$19,945,076.30	100%	0	\$0.00		0
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0
Total			34	\$1,822,173.62	100%	0	\$0.00		0
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0
Total			55	\$8,259,371.91	100%	0	\$0.00		0
31386UZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0
Total			36	\$1,960,271.78	100%	0	\$0.00		0
31386UZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0
Total			27	\$2,520,790.55	100%	0	\$0.00		0

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31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0
Total			31	\$3,890,595.84	100%	0	\$0.00		0
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0
Total			75	\$10,002,906.80	100%	0	\$0.00		0
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0
Total			6	\$1,003,627.80	100%	0	\$0.00		0
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0
Total			7	\$1,000,521.86	100%	0	\$0.00		0
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,400.00	100%	0	\$0.00		0
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0
Total			9	\$1,000,058.96	100%	0	\$0.00		0
31386V4S6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,800.00	100%	0	\$0.00		0
31386V4U1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,001,500.00	100%	0	\$0.00		0
31386V4V9		FIRST-CITIZENS BANK & TRUST	5	\$1,001,500.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			5	\$1,001,500.00	100%	0	\$0.00		0
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,900.00	100%	0	\$0.00		0
31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0
Total			6	\$1,000,205.54	100%	0	\$0.00		0
31386V5G1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,300.00	100%	0	\$0.00		0
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0
Total			11	\$999,610.65	100%	0	\$0.00		0
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			14	\$1,001,300.00	100%	0	\$0.00		0
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,300.00	100%	0	\$0.00		0
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,200.00	100%	0	\$0.00		0
31386V5N6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,150.00	100%	0	\$0.00		0
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,600.00	100%	0	\$0.00		0

31386V5T3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,000.00	100%	0	\$0.00		0
31386V5U0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0
Total		14	\$1,000,200.00	100%	0	\$0.00		0
31386V5V8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,219.22	100%	0	\$0.00	NA	0
Total		8	\$1,000,219.22	100%	0	\$0.00		0
31386V5W6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0
Total		20	\$1,018,966.36	100%	0	\$0.00		0
31386V5X4	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,315.21	100%	0	\$0.00	NA	0
Total		16	\$1,000,315.21	100%	0	\$0.00		0
31386V5Y2	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		17	\$1,000,000.00	100%	0	\$0.00		0
31386VDH0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0
Total		9	\$1,305,025.63	100%	0	\$0.00		0
31386VDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0
Total		57	\$10,613,789.25	100%	0	\$0.00		0
31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0

Total			7	\$1,014,994.13	100%	0	\$0.00		0
31386VDT4		PHH MORTGAGE SERVICES CORPORATION	9	\$1,167,967.00	100%	0	\$0.00	NA	0
Total			9	\$1,167,967.00	100%	0	\$0.00		0
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0
Total			22	\$2,415,882.09	100%	0	\$0.00		0
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0
Total			202	\$33,076,830.44	100%	0	\$0.00		0
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0
Total			35	\$5,775,459.12	100%	0	\$0.00		0
31386VG20		USAA FEDERAL SAVINGS BANK	13	\$1,397,741.08	100%	0	\$0.00	NA	0
Total			13	\$1,397,741.08	100%	0	\$0.00		0
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0
Total			46	\$9,051,746.99	100%	0	\$0.00		0
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0
Total			41	\$6,738,437.51	100%	0	\$0.00		0
31386VG87		USAA FEDERAL SAVINGS BANK	7	\$1,111,965.00	100%	0	\$0.00	NA	0
Total			7	\$1,111,965.00	100%	0	\$0.00		0
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0
Total			36	\$6,366,735.00	100%	0	\$0.00		0

31386VHC7		USAA FEDERAL SAVINGS BANK	42	\$5,792,537.00	100%	0	\$0.00	NA	0
Total			42	\$5,792,537.00	100%	0	\$0.00		0
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0
Total			37	\$4,432,454.00	100%	0	\$0.00		0
31386VHF0		USAA FEDERAL SAVINGS BANK	13	\$2,142,871.75	100%	0	\$0.00	NA	0
Total			13	\$2,142,871.75	100%	0	\$0.00		0
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0
Total			15	\$2,515,822.33	100%	0	\$0.00		0
31386VHN3		USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0
Total			43	\$6,402,862.18	100%	0	\$0.00		0
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0
Total			16	\$2,151,347.00	100%	0	\$0.00		0
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0
Total			97	\$16,069,024.92	100%	0	\$0.00		0
31386VJ68		USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0
Total			110	\$20,864,489.14	100%	0	\$0.00		0
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0
Total			18	\$2,509,642.79	100%	0	\$0.00		0
31386VJ84		USAA FEDERAL SAVINGS BANK	7	\$1,026,691.28	100%	0	\$0.00	NA	0
Total			7	\$1,026,691.28	100%	0	\$0.00		0
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0
Total			15	\$2,186,128.00	100%	0	\$0.00		0
31386VKA7		USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0

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Total			69	\$8,244,452.35	100%	0	\$0.00		0
31386VKB5		USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0
Total			45	\$5,953,359.57	100%	0	\$0.00		0
31386VKC3		USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0
Total			21	\$2,942,499.67	100%	0	\$0.00		0
31386VKG4		USAA FEDERAL SAVINGS BANK	24	\$4,335,360.00	100%	0	\$0.00	NA	0
Total			24	\$4,335,360.00	100%	0	\$0.00		0
31386VL40		USAA FEDERAL SAVINGS BANK	10	\$1,569,873.36	100%	0	\$0.00	NA	0
Total			10	\$1,569,873.36	100%	0	\$0.00		0
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0
Total			23	\$3,309,411.00	100%	0	\$0.00		0
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0
Total			81	\$14,095,503.46	100%	0	\$0.00		0
31386VL81		USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0
Total			62	\$8,272,254.85	100%	0	\$0.00		0
31386VL99		USAA FEDERAL SAVINGS BANK	58	\$10,663,561.94	100%	0	\$0.00	NA	0
Total			58	\$10,663,561.94	100%	0	\$0.00		0
31386VLP3		USAA FEDERAL SAVINGS BANK	17	\$2,861,643.00	100%	0	\$0.00	NA	0
Total			17	\$2,861,643.00	100%	0	\$0.00		0
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0
Total			57	\$5,492,523.00	100%	0	\$0.00		0
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0
Total			20	\$1,763,381.60	100%	0	\$0.00		0
31386VLT5			23	\$3,728,625.40	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			23	\$3,728,625.40	100%	0	\$0.00		0
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0
Total			61	\$9,072,669.07	100%	0	\$0.00		0
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0
Total			36	\$2,988,976.16	100%	0	\$0.00		0
31386VLY4		USAA FEDERAL SAVINGS BANK	76	\$7,041,641.76	100%	0	\$0.00	NA	0
Total			76	\$7,041,641.76	100%	0	\$0.00		0
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0
Total			21	\$1,480,178.22	100%	0	\$0.00		0
31386VM72		NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0
Total			47	\$9,063,382.16	100%	0	\$0.00		0
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0
Total			66	\$9,534,042.22	100%	0	\$0.00		0
31386VMF4		USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0
Total			84	\$14,179,354.00	100%	0	\$0.00		0
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0
Total			12	\$1,976,727.00	100%	0	\$0.00		0
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0
Total			95	\$10,025,151.89	100%	0	\$0.00		0
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0
Total			96	\$10,011,827.02	100%	0	\$0.00		0
31386VNA4		NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0
Total			81	\$11,025,910.75	100%	0	\$0.00		0

31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0
Total		66	\$12,060,975.26	100%	0	\$0.00		0
31386VNU0	STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0
Total		24	\$2,096,943.51	100%	0	\$0.00		0
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0
Total		154	\$21,999,366.93	100%	0	\$0.00		0
31386VTC4	TCF MORTGAGE CORPORATION	8	\$1,077,479.07	12.68%	0	\$0.00	NA	0
	Unavailable	43	\$7,422,575.26	87.32%	0	\$0.00	NA	0
Total		51	\$8,500,054.33	100%	0	\$0.00		0
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0
	Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0
Total		59	\$9,500,684.23	100%	0	\$0.00		0
31386VTF7	TCF MORTGAGE CORPORATION	19	\$2,631,931.19	52.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,368,792.97	47.37%	0	\$0.00	NA	0
Total		33	\$5,000,724.16	100%	0	\$0.00		0
31386VTG5	TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0
	Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0
Total		49	\$6,000,376.49	100%	0	\$0.00		0
31386VTK6	TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0
Total		22	\$3,000,405.00	100%	0	\$0.00		0
31386VTL4	TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0
Total		51	\$5,500,041.71	100%	0	\$0.00		0

31386VTM2	TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0
Total		82	\$8,000,302.46	100%	0	\$0.00		0
31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0
Total		29	\$4,499,672.09	100%	0	\$0.00		0
31386VTW0	TCF MORTGAGE CORPORATION	38	\$4,241,664.00	42.41%	0	\$0.00	NA	0
	Unavailable	45	\$5,759,078.76	57.59%	0	\$0.00	NA	0
Total		83	\$10,000,742.76	100%	0	\$0.00		0
31386VTX8	TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0
	Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0
Total		13	\$1,500,686.22	100%	0	\$0.00		0
31386VTY6	TCF MORTGAGE CORPORATION	10	\$1,124,099.99	56.2%	0	\$0.00	NA	0
	Unavailable	6	\$875,955.59	43.8%	0	\$0.00	NA	0
Total		16	\$2,000,055.58	100%	0	\$0.00		0
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0
	Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0
Total		36	\$4,585,409.05	100%	0	\$0.00		0
31386VUU2	NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0
Total		74	\$10,050,162.43	100%	0	\$0.00		0
31386VUV0	NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0
Total		82	\$9,583,710.61	100%	0	\$0.00		0
31386VUW8	NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0
Total		49	\$7,026,502.82	100%	0	\$0.00		0
31386VUX6	NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0
Total		39	\$5,027,335.58	100%	0	\$0.00		0

31386VVM9	UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0
	Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0
Total		67	\$9,555,880.38	100%	0	\$0.00		0
31386VVP2	UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0
	Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0
Total		91	\$9,887,925.37	100%	0	\$0.00		0
31386VVQ0	UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0
	Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0
Total		103	\$9,875,250.95	100%	0	\$0.00		0
31386VVR8	UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0
	Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0
Total		70	\$4,770,192.40	100%	0	\$0.00		0
31386VVS6	UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0
	Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0
Total		104	\$9,969,545.99	100%	0	\$0.00		0
31386VW22	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0
Total		30	\$5,047,247.40	100%	0	\$0.00		0
31386VWQ9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0
Total		20	\$2,981,020.19	100%	0	\$0.00		0
31386VWW6	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,196.00	100%	0	\$0.00	NA	0
Total		13	\$1,982,196.00	100%	0	\$0.00		0
31386VWX4	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0
Total		17	\$2,522,484.00	100%	0	\$0.00		0
31386VWY2		16	\$2,477,145.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			16	\$2,477,145.00	100%	0	\$0.00		0
31386VX21		OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0
Total			15	\$2,218,549.04	100%	0	\$0.00		0
31386VX54		OLD KENT MORTGAGE COMPANY	8	\$669,650.00	62.26%	0	\$0.00	NA	0
		Unavailable	6	\$406,000.00	37.74%	0	\$0.00	NA	0
Total			14	\$1,075,650.00	100%	0	\$0.00		0
31386VXT2		OLD KENT MORTGAGE COMPANY	14	\$1,541,944.41	55.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,240,825.31	44.59%	0	\$0.00	NA	0
Total			26	\$2,782,769.72	100%	0	\$0.00		0
31386VXU9		OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0
Total			46	\$6,763,737.88	100%	0	\$0.00		0
31386VXV7		OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0
		Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0
Total			49	\$3,259,843.07	100%	0	\$0.00		0
31386VXW5		OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0
Total			52	\$7,534,699.60	100%	0	\$0.00		0
31386VXX3		OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0
		Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0
Total			67	\$4,134,506.81	100%	0	\$0.00		0

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31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0
Total		50	\$7,095,886.71	100%	0	\$0.00		0
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0
Total		43	\$4,950,203.56	100%	0	\$0.00		0
31386VYU8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,779,446.28	55.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,220,650.93	44.41%	0	\$0.00	NA	0
Total		47	\$5,000,097.21	100%	0	\$0.00		0
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0
Total		309	\$53,011,822.22	100%	0	\$0.00		0
31386VYX2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0
Total		27	\$4,000,039.58	100%	0	\$0.00		0
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0
Total		46	\$6,064,731.41	100%	0	\$0.00		0
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0
Total		316	\$46,112,611.84	100%	0	\$0.00		0
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0
Total		318	\$49,209,257.84	100%	0	\$0.00		0

31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0
Total		32	\$6,022,792.15	100%	0	\$0.00		0
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0
Total		149	\$22,874,032.08	100%	0	\$0.00		0
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0
Total		13	\$2,697,851.00	100%	0	\$0.00		0
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0
Total		248	\$36,628,978.36	100%	0	\$0.00		0
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0
Total		145	\$21,498,831.65	100%	0	\$0.00		0
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0
Total		58	\$3,964,014.74	100%	0	\$0.00		0
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0
Total		214	\$14,390,096.02	100%	0	\$0.00		0
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0

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Total			79	\$5,039,336.13	100%	0	\$0.00		0
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0
		Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0
Total			316	\$47,923,712.83	100%	0	\$0.00		0
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0
Total			277	\$42,643,826.61	100%	0	\$0.00		0
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0
		Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0
Total			314	\$48,978,613.15	100%	0	\$0.00		0
31386VZZ6		FIRST UNION MORTGAGE CORPORATION	105	\$15,398,079.20	47.03%	0	\$0.00	NA	0
		Unavailable	110	\$17,346,176.23	52.97%	0	\$0.00	NA	0
Total			215	\$32,744,255.43	100%	0	\$0.00		0
31386W3E6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0
Total			18	\$1,180,485.27	100%	0	\$0.00		0
31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0
		Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0
Total			272	\$44,006,027.08	100%	0	\$0.00		0
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0
		Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0
Total			342	\$49,517,869.30	100%	0	\$0.00		0
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0
		Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0

Total			229	\$31,566,399.11	100%	0	\$0.00		0
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0
Total			67	\$6,081,880.90	100%	0	\$0.00		0
31386WDL9		FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0
		Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0
Total			131	\$23,814,129.25	100%	0	\$0.00		0
31386WDM7		FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0
		Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0
Total			179	\$32,687,530.29	100%	0	\$0.00		0
31386WDU9		Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0
Total			109	\$20,323,724.40	100%	0	\$0.00		0
31386WDV7		FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0
		Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0
Total			264	\$43,356,030.96	100%	0	\$0.00		0
31386WDX3		FLAGSTAR BANK, FSB	16	\$2,210,684.56	9.2%	0	\$0.00	NA	0
		Unavailable	129	\$21,816,004.53	90.8%	0	\$0.00	NA	0
Total			145	\$24,026,689.09	100%	0	\$0.00		0
31386WEC8		FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0
		Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0
Total			163	\$31,574,989.10	100%	0	\$0.00		0
31386WED6		FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0
		Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0
Total			176	\$12,480,960.13	100%	0	\$0.00		0
31386WEE4		FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0
		Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0
Total			153	\$10,346,106.37	100%	0	\$0.00		0
31386WEL8		FLAGSTAR BANK,	3	\$559,917.50	1.13%	0	\$0.00	NA	0

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	FSB								
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	
Total		265	\$49,358,351.23	100%	0	\$0.00		0	
31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0	
Total		13	\$1,474,499.98	100%	0	\$0.00		0	
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	
Total		28	\$4,718,663.59	100%	0	\$0.00		0	
31386WGL6	GMAC MORTGAGE CORPORATION	57	\$8,170,424.65	33.63%	0	\$0.00	NA	0	
	Unavailable	101	\$16,125,198.18	66.37%	0	\$0.00	NA	0	
Total		158	\$24,295,622.83	100%	0	\$0.00		0	
31386WGN2	GMAC MORTGAGE CORPORATION	96	\$17,001,644.13	69.7%	0	\$0.00	NA	0	
	Unavailable	40	\$7,389,474.81	30.3%	0	\$0.00	NA	0	
Total		136	\$24,391,118.94	100%	0	\$0.00		0	
31386WGP7	GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	
	Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	
Total		135	\$24,158,501.52	100%	0	\$0.00		0	
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	
Total		145	\$24,900,437.25	100%	0	\$0.00		0	
31386WGV4	Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0	
Total		25	\$4,031,448.59	100%	0	\$0.00		0	
31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	
Total		15	\$2,027,131.63	100%	0	\$0.00		0	
31386WHD3	Unavailable	43	\$6,511,520.79	100%	0	\$0.00	NA	0	
Total		43	\$6,511,520.79	100%	0	\$0.00		0	
31386WHE1	Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0	
Total		23	\$3,240,039.66	100%	0	\$0.00		0	
31386WHG6	Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0	
Total		15	\$2,028,945.91	100%	0	\$0.00		0	
31386WHL5	Unavailable	11	\$1,265,132.93	100%	0	\$0.00	NA	0	

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Total			11	\$1,265,132.93	100%	0	\$0.00		0
31386WHN1	Unavailable		19	\$2,558,085.68	100%	0	\$0.00	NA	0
Total			19	\$2,558,085.68	100%	0	\$0.00		0
31386WHR2	Unavailable		37	\$5,907,384.74	100%	0	\$0.00	NA	0
Total			37	\$5,907,384.74	100%	0	\$0.00		0
31386WHU5	Unavailable		12	\$1,152,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,152,700.00	100%	0	\$0.00		0
31386WJM1	THIRD FEDERAL SAVINGS AND LOAN		148	\$19,939,550.93	100%	0	\$0.00	NA	0
Total			148	\$19,939,550.93	100%	0	\$0.00		0
31386WL30	Unavailable		62	\$9,999,086.53	100%	0	\$0.00	NA	0
Total			62	\$9,999,086.53	100%	0	\$0.00		0
31386WL48	Unavailable		60	\$9,999,406.34	100%	0	\$0.00	NA	0
Total			60	\$9,999,406.34	100%	0	\$0.00		0
31386WM39	UNION PLANTERS BANK NA		21	\$4,489,309.52	46.23%	0	\$0.00	NA	0
	Unavailable		24	\$5,222,230.34	53.77%	0	\$0.00	NA	0
Total			45	\$9,711,539.86	100%	0	\$0.00		0
31386WM47	UNION PLANTERS BANK NA		28	\$3,123,115.07	34.13%	0	\$0.00	NA	0
	Unavailable		56	\$6,026,453.67	65.87%	0	\$0.00	NA	0
Total			84	\$9,149,568.74	100%	0	\$0.00		0
31386WM62	UNION PLANTERS BANK NA		28	\$3,190,500.62	32.67%	0	\$0.00	NA	0
	Unavailable		43	\$6,573,930.59	67.33%	0	\$0.00	NA	0
Total			71	\$9,764,431.21	100%	0	\$0.00		0
31386WM70	UNION PLANTERS BANK NA		14	\$2,577,484.11	25.58%	0	\$0.00	NA	0
	Unavailable		41	\$7,499,197.03	74.42%	0	\$0.00	NA	0
Total			55	\$10,076,681.14	100%	0	\$0.00		0
31386WM88	UNION PLANTERS BANK NA		49	\$6,128,981.47	60.75%	0	\$0.00	NA	0
	Unavailable		33	\$3,960,203.23	39.25%	0	\$0.00	NA	0
Total			82	\$10,089,184.70	100%	0	\$0.00		0

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31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0
Total		92	\$9,993,027.59	100%	0	\$0.00		0
31386WMA3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,998,911.96	100%	0	\$0.00	NA	0
Total		61	\$9,998,911.96	100%	0	\$0.00		0
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0
Total		58	\$9,999,198.21	100%	0	\$0.00		0
31386WMK1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,330.44	100%	0	\$0.00	NA	0
Total		55	\$9,999,330.44	100%	0	\$0.00		0
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0
Total		67	\$9,999,203.72	100%	0	\$0.00		0
31386WMN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0
Total		66	\$9,999,601.90	100%	0	\$0.00		0
31386WNA2	UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0
	Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0
Total		106	\$9,925,918.06	100%	0	\$0.00		0
31386WSM1	TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0
	Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0
Total		46	\$3,065,120.50	100%	0	\$0.00		0
31386WU30	IRWIN MORTGAGE CORPORATION	17	\$1,709,937.11	13.77%	0	\$0.00	NA	0
	Unavailable	75	\$10,711,971.97	86.23%	0	\$0.00	NA	0
Total		92	\$12,421,909.08	100%	0	\$0.00		0
31386WU48		25	\$3,251,823.45	34.49%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	39	\$6,176,594.82	65.51%	0	\$0.00	NA	0
Total			64	\$9,428,418.27	100%	0	\$0.00		0
31386WU55		IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0
Total			70	\$10,116,596.73	100%	0	\$0.00		0
31386WU63		IRWIN MORTGAGE CORPORATION	9	\$1,343,072.88	15.79%	0	\$0.00	NA	0
		Unavailable	41	\$7,162,713.22	84.21%	0	\$0.00	NA	0
Total			50	\$8,505,786.10	100%	0	\$0.00		0
31386WU71		IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0
		Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0
Total			53	\$10,015,939.99	100%	0	\$0.00		0
31386WU89		IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0
Total			66	\$9,188,032.81	100%	0	\$0.00		0
31386WU97		IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0
		Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0
Total			58	\$9,483,022.05	100%	0	\$0.00		0
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,578,589.55	70.73%	1	\$229,436.85	NA	0
Total			63	\$7,886,981.44	100%	1	\$229,436.85		0
31386WUX4		IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0
Total			72	\$10,753,354.64	100%	0	\$0.00		0
31386WUY2		IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0
		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0
Total			146	\$22,731,816.03	100%	0	\$0.00		0
31386WUZ9		IRWIN MORTGAGE	19	\$3,295,288.90	19.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	74	\$13,696,880.42	80.61%	0	\$0.00	NA	0
Total			93	\$16,992,169.32	100%	0	\$0.00		0
31386WVA3		IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0
Total			43	\$5,376,136.97	100%	0	\$0.00		0
31386WVB1		IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0
		Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0
Total			69	\$11,240,350.00	100%	0	\$0.00		0
31386WVC9		IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0
Total			35	\$4,897,500.00	100%	0	\$0.00		0
31386WVE5		IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0
		Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0
Total			19	\$1,842,162.57	100%	0	\$0.00		0
31386WVF2		IRWIN MORTGAGE CORPORATION	7	\$970,839.40	47.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,577.40	52.28%	0	\$0.00	NA	0
Total			15	\$2,034,416.80	100%	0	\$0.00		0
31386WVG0		IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0
Total			104	\$13,342,320.98	100%	0	\$0.00		0
31386WVH8		IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0
Total			94	\$13,177,700.00	100%	0	\$0.00		0
31386WVK1		IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0
		Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0
Total			109	\$18,312,082.00	100%	0	\$0.00		0
31386WVL9		IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0

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		Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0
Total			96	\$16,124,105.00	100%	0	\$0.00		0
31386WVM7		IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0
Total			12	\$2,133,166.61	100%	0	\$0.00		0
31386WVN5		IRWIN MORTGAGE CORPORATION	1	\$224,480.00	16.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0
Total			11	\$1,380,630.00	100%	0	\$0.00		0
31386WVP0		IRWIN MORTGAGE CORPORATION	2	\$257,650.00	5.92%	0	\$0.00	NA	0
		Unavailable	23	\$4,094,408.00	94.08%	0	\$0.00	NA	0
Total			25	\$4,352,058.00	100%	0	\$0.00		0
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0
		Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0
Total			51	\$7,181,522.00	100%	0	\$0.00		0
31386WVR6		IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0
		Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0
Total			78	\$13,116,541.00	100%	0	\$0.00		0
31386WVT2		IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0
		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0
Total			63	\$9,854,810.00	100%	0	\$0.00		0
31386WWH7		IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0
		Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0
Total			77	\$9,755,435.69	100%	0	\$0.00		0
31386WWK0		IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0
Total			34	\$3,544,566.04	100%	0	\$0.00		0
31386WWL8		IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0
		Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0

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Total			107	\$10,442,213.22	100%	0	\$0.00		0
31386WWM6	IRWIN MORTGAGE CORPORATION		45	\$5,647,031.86	43.82%	0	\$0.00	NA	0
	Unavailable		51	\$7,239,180.00	56.18%	0	\$0.00	NA	0
Total			96	\$12,886,211.86	100%	0	\$0.00		0
31386WWN4	IRWIN MORTGAGE CORPORATION		9	\$1,265,000.00	67.92%	0	\$0.00	NA	0
	Unavailable		5	\$597,500.00	32.08%	0	\$0.00	NA	0
Total			14	\$1,862,500.00	100%	0	\$0.00		0
31386WWQ7	IRWIN MORTGAGE CORPORATION		3	\$357,300.00	35.39%	0	\$0.00	NA	0
	Unavailable		7	\$652,285.86	64.61%	0	\$0.00	NA	0
Total			10	\$1,009,585.86	100%	0	\$0.00		0
31386WYE2	Unavailable		103	\$19,622,021.42	100%	0	\$0.00	NA	0
Total			103	\$19,622,021.42	100%	0	\$0.00		0
31386WYG7	Unavailable		10	\$1,885,587.10	100%	0	\$0.00	NA	0
Total			10	\$1,885,587.10	100%	0	\$0.00		0
31386WYM4	Unavailable		73	\$6,903,724.08	100%	0	\$0.00	NA	0
Total			73	\$6,903,724.08	100%	0	\$0.00		0
31386WYN2	Unavailable		149	\$27,486,690.27	100%	0	\$0.00	NA	0
Total			149	\$27,486,690.27	100%	0	\$0.00		0
31386WYP7	Unavailable		17	\$1,664,831.05	100%	0	\$0.00	NA	0
Total			17	\$1,664,831.05	100%	0	\$0.00		0
31386WYS1	Unavailable		44	\$8,728,811.39	100%	0	\$0.00	NA	0
Total			44	\$8,728,811.39	100%	0	\$0.00		0
31386WZV3	Unavailable		11	\$838,279.48	100%	0	\$0.00	NA	0
Total			11	\$838,279.48	100%	0	\$0.00		0
31386WZW1	Unavailable		7	\$530,685.70	100%	0	\$0.00	NA	0
Total			7	\$530,685.70	100%	0	\$0.00		0
31386X3S3	HOMESTREET BANK		66	\$9,432,225.00	100%	0	\$0.00	NA	0
Total			66	\$9,432,225.00	100%	0	\$0.00		0
31386X3T1	HOMESTREET BANK		26	\$3,168,155.40	100%	0	\$0.00	NA	0
Total			26	\$3,168,155.40	100%	0	\$0.00		0

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31386X3U8	HOMESTREET BANK	31	\$4,431,840.28	100%	0	\$0.00	NA	0
Total		31	\$4,431,840.28	100%	0	\$0.00		0
31386X3V6	HOMESTREET BANK	38	\$4,664,976.65	100%	0	\$0.00	NA	0
Total		38	\$4,664,976.65	100%	0	\$0.00		0
31386X3W4	HOMESTREET BANK	8	\$1,045,708.53	100%	0	\$0.00	NA	0
Total		8	\$1,045,708.53	100%	0	\$0.00		0
31386X3Y0	HOMESTREET BANK	4	\$269,860.19	100%	0	\$0.00	NA	0
Total		4	\$269,860.19	100%	0	\$0.00		0
31386X3Z7	HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0
Total		24	\$4,046,950.00	100%	0	\$0.00		0
31386X5S1	GMAC MORTGAGE CORPORATION	54	\$8,799,186.08	82.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,842,053.98	17.31%	0	\$0.00	NA	0
Total		64	\$10,641,240.06	100%	0	\$0.00		0
31386X5U6	GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0
Total		146	\$24,970,911.62	100%	0	\$0.00		0
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0
Total		156	\$24,993,791.80	100%	0	\$0.00		0
31386X5W2	GMAC MORTGAGE CORPORATION	29	\$5,254,001.02	60.48%	0	\$0.00	NA	0
	Unavailable	25	\$3,432,639.61	39.52%	0	\$0.00	NA	0
Total		54	\$8,686,640.63	100%	0	\$0.00		0
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0
Total		116	\$19,008,493.71	100%	0	\$0.00		0
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0
Total		186	\$24,740,808.95	100%	0	\$0.00		0

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31386X5Z5		GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0
Total			71	\$9,791,562.40	100%	0	\$0.00		0
31386X6A9		GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0
Total			73	\$9,546,367.13	100%	0	\$0.00		0
31386X6B7		GMAC MORTGAGE CORPORATION	36	\$4,833,381.50	89.93%	0	\$0.00	NA	0
		Unavailable	3	\$540,997.55	10.07%	0	\$0.00	NA	0
Total			39	\$5,374,379.05	100%	0	\$0.00		0
31386X6C5		GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0
		Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0
Total			53	\$6,146,627.01	100%	0	\$0.00		0
31386X6J0		GMAC MORTGAGE CORPORATION	74	\$12,426,234.48	82.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,719,902.60	17.96%	0	\$0.00	NA	0
Total			88	\$15,146,137.08	100%	0	\$0.00		0
31386X6K7		GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0
Total			73	\$12,151,994.39	100%	0	\$0.00		0
31386X6L5		GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0
Total			43	\$5,908,433.67	100%	0	\$0.00		0
31386X6M3		GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0
		Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0
Total			133	\$17,297,353.42	100%	0	\$0.00		0
31386X6N1		GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0
Total			87	\$11,174,337.36	100%	0	\$0.00		0
31386X6P6		GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0

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		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0
Total			197	\$23,829,431.34	100%	0	\$0.00		0
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0
Total			49	\$3,649,289.09	100%	0	\$0.00		0
31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0
Total			69	\$9,431,895.08	100%	0	\$0.00		0
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0
Total			51	\$8,946,108.75	100%	0	\$0.00		0
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0
Total			64	\$10,445,202.77	100%	0	\$0.00		0
31386X6W1		GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0
Total			112	\$19,410,333.39	100%	0	\$0.00		0
31386X6X9		GMAC MORTGAGE CORPORATION	22	\$3,612,060.16	24.04%	0	\$0.00	NA	0
		Unavailable	65	\$11,413,242.37	75.96%	0	\$0.00	NA	0
Total			87	\$15,025,302.53	100%	0	\$0.00		0
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0
Total			98	\$16,181,957.05	100%	0	\$0.00		0
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0
Total			143	\$24,697,996.41	100%	0	\$0.00		0
31386X7A8		GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0

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Total			135	\$22,470,010.28	100%	0	\$0.00		0
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0
Total			130	\$20,372,742.28	100%	0	\$0.00		0
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0
Total			44	\$7,106,772.54	100%	0	\$0.00		0
31386X7F7		GMAC MORTGAGE CORPORATION	111	\$19,910,833.60	80.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,763,881.30	19.31%	0	\$0.00	NA	0
Total			141	\$24,674,714.90	100%	0	\$0.00		0
31386X7G5		GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0
Total			40	\$6,857,629.21	100%	0	\$0.00		0
31386X7J9		GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0
Total			75	\$13,863,670.06	100%	0	\$0.00		0
31386X7L4		GMAC MORTGAGE CORPORATION	28	\$4,629,267.60	81.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,060,834.90	18.64%	0	\$0.00	NA	0
Total			34	\$5,690,102.50	100%	0	\$0.00		0
31386XAB2		FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0
		Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0
Total			69	\$11,814,023.18	100%	0	\$0.00		0
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0
		Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0
Total			188	\$26,373,244.58	100%	0	\$0.00		0
31386XAD8		FIRST UNION MORTGAGE CORPORATION	2	\$129,420.00	2.99%	0	\$0.00	NA	0

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		Unavailable	31	\$4,200,701.05	97.01%	0	\$0.00	NA	0
Total			33	\$4,330,121.05	100%	0	\$0.00		0
31386XAE6		FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0
		Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0
Total			45	\$5,406,113.80	100%	0	\$0.00		0
31386XAF3		FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0
		Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0
Total			76	\$9,239,468.30	100%	0	\$0.00		0
31386XAG1		FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0
Total			24	\$2,636,488.57	100%	0	\$0.00		0
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0
Total			201	\$20,014,229.97	100%	0	\$0.00		0
31386XC46		HEARTLAND SAVINGS BANK FSB	29	\$3,000,072.42	100%	0	\$0.00	NA	0
Total			29	\$3,000,072.42	100%	0	\$0.00		0
31386XC61		HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0
Total			29	\$3,007,520.69	100%	0	\$0.00		0
31386XCY0		HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0
Total			23	\$3,000,120.02	100%	0	\$0.00		0
31386XD29		CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0
Total			86	\$5,538,694.14	100%	0	\$0.00		0
31386XD37		CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0
		Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0
Total			23	\$1,249,617.04	100%	0	\$0.00		0
31386XD45		CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0

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		Unavailable	10	\$1,536,405.06	83.03%	0	\$0.00	NA	0
Total			13	\$1,850,330.24	100%	0	\$0.00		0
31386XD78		CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0
		Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0
Total			10	\$1,073,339.66	100%	0	\$0.00		0
31386XDR4		CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0
		Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0
Total			367	\$75,056,653.86	100%	0	\$0.00		0
31386XDS2		CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0
		Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0
Total			137	\$27,153,504.45	100%	0	\$0.00		0
31386XDT0		CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0
		Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0
Total			220	\$37,683,062.12	100%	0	\$0.00		0
31386XDU7		CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0
		Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0
Total			303	\$50,078,692.25	100%	0	\$0.00		0
31386XDV5		CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0
		Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0
Total			564	\$100,063,607.52	100%	0	\$0.00		0
31386XDW3		CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0
		Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0
Total			559	\$100,040,265.70	100%	0	\$0.00		0
31386XDX1		CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0
Total			12	\$1,050,488.15	100%	0	\$0.00		0
31386XDY9		CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0
		Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0
Total			56	\$3,971,422.31	100%	0	\$0.00		0
31386XDZ6		CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0
		Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0
Total			187	\$13,123,367.66	100%	0	\$0.00		0
31386XE28		CITIMORTGAGE, INC.	199	\$26,673,742.04	100%	0	\$0.00	NA	0
Total			199	\$26,673,742.04	100%	0	\$0.00		0

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31386XE36	CITIMORTGAGE, INC.	45	\$4,799,508.00	93.4%	0	\$0.00	NA	0
	Unavailable	2	\$338,944.86	6.6%	0	\$0.00	NA	0
Total		47	\$5,138,452.86	100%	0	\$0.00		0
31386XE44	CITIMORTGAGE, INC.	11	\$1,193,905.48	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$75,936.16	5.98%	0	\$0.00	NA	0
Total		12	\$1,269,841.64	100%	0	\$0.00		0
31386XE5	CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0	\$0.00	NA	0
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0
Total		3	\$306,441.00	100%	0	\$0.00		0
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0
Total		3	\$314,617.18	100%	0	\$0.00		0
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0
Total		791	\$140,130,027.02	100%	0	\$0.00		0
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0
Total		307	\$46,151,697.72	100%	0	\$0.00		0
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0
Total		84	\$11,143,718.69	100%	0	\$0.00		0
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0
Total		37	\$3,640,961.51	100%	0	\$0.00		0
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0
Total		72	\$10,751,677.04	100%	0	\$0.00		0
31386XEV4	CITIMORTGAGE, INC.	1	\$269,566.89	1.81%	0	\$0.00	NA	0
	Unavailable	101	\$14,601,498.27	98.19%	0	\$0.00	NA	0
Total		102	\$14,871,065.16	100%	0	\$0.00		0
31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0
Total		39	\$4,640,564.19	100%	0	\$0.00		0

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31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0
Total		22	\$1,669,593.36	100%	0	\$0.00		0
31386XEY8	CITIMORTGAGE, INC.	9	\$680,636.19	58.88%	0	\$0.00	NA	0
	Unavailable	5	\$475,349.58	41.12%	0	\$0.00	NA	0
Total		14	\$1,155,985.77	100%	0	\$0.00		0
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0
Total		50	\$7,065,188.61	100%	0	\$0.00		0
31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0
Total		141	\$21,620,935.72	100%	0	\$0.00		0
31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0
Total		60	\$10,000,988.00	100%	0	\$0.00		0
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0
Total		45	\$5,935,956.59	100%	0	\$0.00		0
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0
Total		54	\$5,000,342.26	100%	0	\$0.00		0
31386XG75	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0
Total		32	\$5,455,982.85	100%	0	\$0.00		0
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0
Total		37	\$4,220,783.47	100%	0	\$0.00		0

31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0
Total		57	\$10,000,814.50	100%	0	\$0.00		0
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0
Total		56	\$10,000,898.08	100%	0	\$0.00		0
31386XGY6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,264,601.33	62.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,736,353.07	37.36%	0	\$0.00	NA	0
Total		57	\$10,000,954.40	100%	0	\$0.00		0
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0
Total		52	\$9,221,041.57	100%	0	\$0.00		0
31386XH33	UNION PLANTERS BANK NA	13	\$1,476,901.27	48.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,590,664.45	51.85%	0	\$0.00	NA	0
Total		30	\$3,067,565.72	100%	0	\$0.00		0
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0
Total		70	\$9,836,663.65	100%	0	\$0.00		0
31386XH58	UNION PLANTERS BANK NA	32	\$4,610,331.93	45.71%	0	\$0.00	NA	0
	Unavailable	42	\$5,475,994.50	54.29%	0	\$0.00	NA	0
Total		74	\$10,086,326.43	100%	0	\$0.00		0
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0
Total		122	\$21,116,732.39	100%	0	\$0.00		0
31386XHC3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,683,323.67	61.74%	0	\$0.00	NA	0

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		Unavailable	19	\$2,902,541.68	38.26%	0	\$0.00	NA	0
Total			52	\$7,585,865.35	100%	0	\$0.00		0
31386XHF6		FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0
		Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0
Total			16	\$1,020,789.99	100%	0	\$0.00		0
31386XHG4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,764,543.79	68.84%	0	\$0.00	NA	0
		Unavailable	10	\$798,711.49	31.16%	0	\$0.00	NA	0
Total			29	\$2,563,255.28	100%	0	\$0.00		0
31386XHN9		Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0
Total			45	\$6,039,303.20	100%	0	\$0.00		0
31386XHQ2		UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0
		Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0
Total			8	\$1,048,180.82	100%	0	\$0.00		0
31386XHR0		UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0
		Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0
Total			72	\$10,084,128.48	100%	0	\$0.00		0
31386XHT6		UNION PLANTERS BANK NA	15	\$1,962,470.57	19.72%	0	\$0.00	NA	0
		Unavailable	52	\$7,988,158.04	80.28%	0	\$0.00	NA	0
Total			67	\$9,950,628.61	100%	0	\$0.00		0
31386XHU3		UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0
		Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0
Total			77	\$9,967,807.26	100%	0	\$0.00		0
31386XHV1		UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0
		Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0
Total			86	\$10,071,052.27	100%	0	\$0.00		0
31386XHW9		UNION PLANTERS BANK NA	15	\$2,549,497.19	25.26%	0	\$0.00	NA	0
		Unavailable	41	\$7,543,619.53	74.74%	0	\$0.00	NA	0

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Total			56	\$10,093,116.72	100%	0	\$0.00		0
31386XHX7		UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0
		Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0
Total			72	\$9,463,708.41	100%	0	\$0.00		0
31386XHY5		UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0
		Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0
Total			73	\$9,880,974.91	100%	0	\$0.00		0
31386XHZ2		UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0
Total			78	\$9,886,710.03	100%	0	\$0.00		0
31386XJA5		UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0
		Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0
Total			69	\$9,863,563.90	100%	0	\$0.00		0
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0
Total			29	\$4,223,247.34	100%	0	\$0.00		0
31386XJC1		UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0
		Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0
Total			14	\$1,772,113.91	100%	0	\$0.00		0
31386XJD9		UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0
Total			63	\$7,139,899.00	100%	0	\$0.00		0
31386XJE7		UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0
		Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0
Total			50	\$4,405,991.73	100%	0	\$0.00		0
31386XJF4		UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0
		Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0
Total			13	\$1,001,975.59	100%	0	\$0.00		0

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31386XJT4	UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0
	Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0
Total		113	\$9,884,136.01	100%	0	\$0.00		0
31386XJU1	UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0
	Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0
Total		98	\$9,992,026.25	100%	0	\$0.00		0
31386XJV9	UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0
	Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0
Total		45	\$6,185,760.39	100%	0	\$0.00		0
31386XJW7	UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0
	Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0
Total		88	\$9,954,079.69	100%	0	\$0.00		0
31386XJX5	UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0
	Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0
Total		118	\$10,243,173.42	100%	0	\$0.00		0
31386XJY3	UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0
	Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0
Total		76	\$8,613,711.23	100%	0	\$0.00		0
31386XKG0	IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0
	Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0
Total		148	\$20,096,874.51	100%	0	\$0.00		0
31386XKH8	IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0
	Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0
Total		95	\$14,308,156.74	100%	0	\$0.00		0
31386XKJ4	IRWIN MORTGAGE CORPORATION	11	\$1,597,294.95	16.49%	0	\$0.00	NA	0
	Unavailable	61	\$8,086,363.73	83.51%	0	\$0.00	NA	0
Total		72	\$9,683,658.68	100%	0	\$0.00		0

31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0
Total			4	\$245,844.37	100%	0	\$0.00		0
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0
Total			118	\$14,283,976.40	100%	0	\$0.00		0
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0
Total			207	\$19,684,505.01	100%	0	\$0.00		0
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0
Total			83	\$9,287,949.00	100%	0	\$0.00		0
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0
Total			200	\$25,333,802.39	100%	0	\$0.00		0
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0
Total			52	\$5,364,003.00	100%	0	\$0.00		0
31386XLX2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	10	\$1,385,801.06	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC.							
Total			10	\$1,385,801.06	100%	0	\$0.00		0
31386XLZ7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0
Total			64	\$6,941,919.28	100%	0	\$0.00		0
31386XM29		GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0
Total			84	\$5,760,264.52	100%	0	\$0.00		0
31386XM45		GMAC MORTGAGE CORPORATION	78	\$12,559,463.44	53.32%	0	\$0.00	NA	0
		Unavailable	63	\$10,996,173.62	46.68%	0	\$0.00	NA	0
Total			141	\$23,555,637.06	100%	0	\$0.00		0
31386XM52		GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0
		Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0
Total			94	\$15,827,775.32	100%	0	\$0.00		0
31386XM60		GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0
Total			76	\$12,819,888.34	100%	0	\$0.00		0
31386XM78		GMAC MORTGAGE CORPORATION	9	\$1,431,174.91	36.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,469,218.87	63.31%	0	\$0.00	NA	0
Total			26	\$3,900,393.78	100%	0	\$0.00		0
31386XML7		GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0
		Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0
Total			134	\$23,040,209.44	100%	0	\$0.00		0
31386XMM5		GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0
Total			75	\$13,047,246.89	100%	0	\$0.00		0

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31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0
Total		136	\$24,142,897.86	100%	0	\$0.00		0
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0
Total		153	\$24,193,743.64	100%	0	\$0.00		0
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0
Total		122	\$20,042,028.11	100%	0	\$0.00		0
31386XMT0	GMAC MORTGAGE CORPORATION	8	\$1,215,671.37	9.28%	0	\$0.00	NA	0
	Unavailable	68	\$11,881,480.53	90.72%	0	\$0.00	NA	0
Total		76	\$13,097,151.90	100%	0	\$0.00		0
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0
Total		10	\$1,710,914.80	100%	0	\$0.00		0
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0
Total		53	\$7,665,289.18	100%	0	\$0.00		0
31386XMX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0
Total		262	\$17,715,286.81	100%	0	\$0.00		0
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0
Total		96	\$6,062,834.37	100%	0	\$0.00		0
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0
Total		34	\$1,972,170.47	100%	0	\$0.00		0
31386XN28	GMAC MORTGAGE	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0
Total			48	\$3,442,129.70	100%	0	\$0.00		0
31386XN36		GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0
		Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0
Total			191	\$12,650,077.22	100%	0	\$0.00		0
31386XN44		GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0
		Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0
Total			70	\$4,256,379.47	100%	0	\$0.00		0
31386XN51		GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0
Total			24	\$4,246,117.02	100%	0	\$0.00		0
31386XNA0		GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0
Total			65	\$9,436,927.07	100%	0	\$0.00		0
31386XNC6		GMAC MORTGAGE CORPORATION	49	\$6,980,604.96	55.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,487,421.98	44.01%	0	\$0.00	NA	0
Total			87	\$12,468,026.94	100%	0	\$0.00		0
31386XND4		GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0
		Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0
Total			177	\$22,341,381.26	100%	0	\$0.00		0
31386XNE2		GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0
Total			61	\$6,114,776.73	100%	0	\$0.00		0
31386XNF9		GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0
Total			29	\$2,409,066.44	100%	0	\$0.00		0
31386XNG7		GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0

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		Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0
Total			14	\$1,293,006.22	100%	0	\$0.00		0
31386XNH5		GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0
		Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0
Total			77	\$11,374,430.62	100%	0	\$0.00		0
31386XNJ1		GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0
Total			99	\$12,066,314.91	100%	0	\$0.00		0
31386XNK8		GMAC MORTGAGE CORPORATION	40	\$3,251,578.82	61.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,074,655.16	38.95%	0	\$0.00	NA	0
Total			65	\$5,326,233.98	100%	0	\$0.00		0
31386XNL6		GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0
		Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0
Total			140	\$23,191,404.77	100%	0	\$0.00		0
31386XNN2		GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0
Total			41	\$5,761,996.04	100%	0	\$0.00		0
31386XNQ5		GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0
Total			91	\$10,969,723.28	100%	0	\$0.00		0
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0
Total			82	\$13,732,738.41	100%	0	\$0.00		0
31386XNZ5		GMAC MORTGAGE CORPORATION	4	\$769,588.40	13.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,854,223.96	86.32%	0	\$0.00	NA	0
Total			35	\$5,623,812.36	100%	0	\$0.00		0
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0

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Total			3	\$121,108.29	100%	0	\$0.00		0
31386XV78	RBMG INC.		1	\$75,000.00	1.59%	0	\$0.00	NA	0
	Unavailable		29	\$4,646,120.01	98.41%	0	\$0.00	NA	0
Total			30	\$4,721,120.01	100%	0	\$0.00		0
31386XV86	Unavailable		142	\$17,480,048.99	100%	0	\$0.00	NA	0
Total			142	\$17,480,048.99	100%	0	\$0.00		0
31386XV94	Unavailable		42	\$4,064,783.42	100%	0	\$0.00	NA	0
Total			42	\$4,064,783.42	100%	0	\$0.00		0
31386XVX1	RBMG INC.		1	\$243,600.00	1.67%	0	\$0.00	NA	0
	Unavailable		72	\$14,352,937.65	98.33%	0	\$0.00	NA	0
Total			73	\$14,596,537.65	100%	0	\$0.00		0
31386XVY9	RBMG INC.		3	\$436,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		142	\$23,575,461.23	98.18%	0	\$0.00	NA	0
Total			145	\$24,011,461.23	100%	0	\$0.00		0
31386XVZ6	Unavailable		33	\$2,207,808.78	100%	0	\$0.00	NA	0
Total			33	\$2,207,808.78	100%	0	\$0.00		0
31386XWC6	RBMG INC.		1	\$80,000.00	4.11%	0	\$0.00	NA	0
	Unavailable		27	\$1,868,198.45	95.89%	0	\$0.00	NA	0
Total			28	\$1,948,198.45	100%	0	\$0.00		0
31386XWE2	RBMG INC.		1	\$55,000.00	4.39%	0	\$0.00	NA	0
	Unavailable		19	\$1,198,549.05	95.61%	0	\$0.00	NA	0
Total			20	\$1,253,549.05	100%	0	\$0.00		0
31386XWH5	RBMG INC.		1	\$146,500.00	2.82%	0	\$0.00	NA	0
	Unavailable		39	\$5,050,863.21	97.18%	0	\$0.00	NA	0
Total			40	\$5,197,363.21	100%	0	\$0.00		0
31386XWK8	RBMG INC.		2	\$317,200.00	2.46%	0	\$0.00	NA	0
	Unavailable		66	\$12,583,321.59	97.54%	0	\$0.00	NA	0
Total			68	\$12,900,521.59	100%	0	\$0.00		0
31386XWP7	Unavailable		16	\$2,537,334.72	100%	0	\$0.00	NA	0
Total			16	\$2,537,334.72	100%	0	\$0.00		0
31386XWQ5	Unavailable		32	\$2,002,597.21	100%	0	\$0.00	NA	0
Total			32	\$2,002,597.21	100%	0	\$0.00		0

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31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0
	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0
Total		128	\$21,815,148.92	100%	0	\$0.00		0
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0
Total		40	\$5,240,964.14	100%	0	\$0.00		0
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0
Total		58	\$10,459,419.83	100%	0	\$0.00		0
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0
Total		423	\$49,679,377.73	100%	0	\$0.00		0
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0
Total		114	\$11,060,151.47	100%	0	\$0.00		0
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0
Total		57	\$8,031,788.13	100%	0	\$0.00		0
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0
Total		37	\$7,043,221.35	100%	0	\$0.00		0
31386XZY5	NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0
Total		54	\$7,027,519.00	100%	0	\$0.00		0
31386XZZ2	NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0
Total		39	\$8,069,243.59	100%	0	\$0.00		0
31386Y2R4	Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0
Total		17	\$2,430,123.37	100%	0	\$0.00		0
31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0
Total		23	\$2,859,054.65	100%	0	\$0.00		0
31386Y2W3	GMAC MORTGAGE CORPORATION	11	\$870,348.75	48.36%	0	\$0.00	NA	0
	Unavailable	10	\$929,564.35	51.64%	0	\$0.00	NA	0
Total		21	\$1,799,913.10	100%	0	\$0.00		0

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31386Y2X1		GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0
		Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0
Total			24	\$2,947,571.68	100%	0	\$0.00		0
31386Y2Y9		GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0
Total			67	\$8,395,135.08	100%	0	\$0.00		0
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0
Total			123	\$15,129,150.89	100%	0	\$0.00		0
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0
Total			69	\$12,080,461.98	100%	0	\$0.00		0
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0
Total			68	\$12,307,282.85	100%	0	\$0.00		0
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0
Total			124	\$18,298,204.22	100%	0	\$0.00		0
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0
Total			142	\$18,281,407.57	100%	0	\$0.00		0
31386Y3E2		GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0
Total			91	\$12,575,920.48	100%	0	\$0.00		0
31386Y3F9		GMAC MORTGAGE CORPORATION	92	\$12,717,926.02	79.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,196,992.86	20.09%	0	\$0.00	NA	0
Total			112	\$15,914,918.88	100%	0	\$0.00		0
31386Y3G7		GMAC MORTGAGE	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0
Total			29	\$3,729,153.32	100%	0	\$0.00		0
31386Y3J1		GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0
		Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0
Total			43	\$4,510,691.09	100%	0	\$0.00		0
31386Y3K8		GMAC MORTGAGE CORPORATION	21	\$3,169,445.02	51.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,998,481.44	48.61%	0	\$0.00	NA	0
Total			38	\$6,167,926.46	100%	0	\$0.00		0
31386Y3L6		GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0
Total			90	\$16,114,666.58	100%	0	\$0.00		0
31386Y3Q5		Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0
Total			15	\$2,819,590.26	100%	0	\$0.00		0
31386Y3R3		GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0
		Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0
Total			145	\$24,335,252.96	100%	0	\$0.00		0
31386Y3S1		GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0
		Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0
Total			62	\$8,971,149.94	100%	0	\$0.00		0
31386Y3T9		GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0
Total			71	\$8,635,131.11	100%	0	\$0.00		0
31386Y3U6		GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0
Total			113	\$13,965,075.51	100%	0	\$0.00		0
31386Y3W2		Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0
Total			19	\$3,158,449.26	100%	0	\$0.00		0
31386Y3X0			43	\$7,959,745.17	89.62%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0
Total			48	\$8,881,507.24	100%	0	\$0.00		0
31386Y3Y8		GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0
		Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0
Total			27	\$2,445,740.93	100%	0	\$0.00		0
31386Y3Z5		GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0
		Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0
Total			98	\$18,090,441.26	100%	0	\$0.00		0
31386Y4A9		GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0
Total			40	\$6,291,670.60	100%	0	\$0.00		0
31386Y4G6		GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0
		Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0
Total			115	\$20,068,849.28	100%	0	\$0.00		0
31386Y4H4		GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0
		Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0
Total			62	\$9,737,191.41	100%	0	\$0.00		0
31386Y4K7		GMAC MORTGAGE CORPORATION	31	\$5,557,199.44	69.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,479,653.37	30.85%	0	\$0.00	NA	0
Total			46	\$8,036,852.81	100%	0	\$0.00		0
31386Y4L5		GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0
Total			99	\$16,836,244.77	100%	0	\$0.00		0
31386Y4N1		GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0
Total			22	\$3,468,938.29	100%	0	\$0.00		0
31386Y4P6		GMAC MORTGAGE	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0
Total			169	\$22,948,884.54	100%	0	\$0.00		0
31386Y4Q4		GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0
Total			224	\$23,198,385.03	100%	0	\$0.00		0
31386Y4R2		GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0
		Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0
Total			133	\$11,347,313.88	100%	0	\$0.00		0
31386Y4T8		GMAC MORTGAGE CORPORATION	35	\$4,299,800.74	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$6,944,520.85	61.76%	0	\$0.00	NA	0
Total			87	\$11,244,321.59	100%	0	\$0.00		0
31386Y4U5		GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0
Total			104	\$12,955,337.88	100%	0	\$0.00		0
31386Y4V3		GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0
Total			35	\$3,015,792.25	100%	0	\$0.00		0
31386Y4X9		GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0
Total			41	\$5,838,561.46	100%	0	\$0.00		0
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0
Total			207	\$20,384,141.43	100%	0	\$0.00		0
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0
Total			164	\$20,430,231.51	100%	0	\$0.00		0
31386Y5R1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0
		Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0
Total			207	\$20,422,490.47	100%	0	\$0.00		0
31386Y5S9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,632,768.18	22.77%	0	\$0.00	NA	0
		Unavailable	79	\$15,713,840.01	77.23%	0	\$0.00	NA	0
Total			102	\$20,346,608.19	100%	0	\$0.00		0
31386Y5T7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0
		Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0
Total			131	\$20,110,875.83	100%	0	\$0.00		0
31386Y5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0
Total			309	\$21,021,768.26	100%	0	\$0.00		0
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0
		Unavailable	243	\$14,724,524.52	74.41%	1	\$63,245.80	NA	0

Total			325	\$19,788,364.50	100%	1	\$63,245.80		0
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0
Total			89	\$20,384,615.79	100%	0	\$0.00		0
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0
Total			251	\$19,849,723.12	100%	0	\$0.00		0
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0
Total			76	\$20,395,581.63	100%	0	\$0.00		0
31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0
Total			148	\$20,579,186.62	100%	0	\$0.00		0
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0
Total			127	\$20,600,358.73	100%	0	\$0.00		0
31386Y6E9			34	\$5,271,160.85	26.46%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0
Total			125	\$19,924,193.32	100%	0	\$0.00		0
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0
Total			177	\$19,924,967.12	100%	0	\$0.00		0
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0
		Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0
Total			137	\$20,188,603.07	100%	0	\$0.00		0
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0
Total			24	\$3,094,391.37	100%	0	\$0.00		0
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0
Total			130	\$19,833,119.75	100%	0	\$0.00		0
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0
Total			171	\$19,970,438.81	100%	0	\$0.00		0
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0
		Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0
Total			165	\$20,216,666.36	100%	0	\$0.00		0
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0
Total			137	\$9,384,929.71	100%	0	\$0.00		0
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0
Total			182	\$9,858,489.12	100%	0	\$0.00		0
31386Y6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0
		Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0
Total			188	\$19,873,628.56	100%	0	\$0.00		0
31386Y6X7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0	\$0.00	NA	0

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		Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0
Total			28	\$2,088,776.06	100%	0	\$0.00		0
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0
		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0
Total			73	\$8,612,417.94	100%	0	\$0.00		0
31386Y7A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0
		Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0
Total			171	\$20,112,418.43	100%	0	\$0.00		0
31386Y7B4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0
		Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0
Total			73	\$3,843,712.69	100%	0	\$0.00		0
31386Y7E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0
Total			21	\$2,962,396.19	100%	0	\$0.00		0
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0
Total			118	\$7,839,318.22	100%	0	\$0.00		0

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31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0
Total		111	\$15,398,443.02	100%	0	\$0.00		0
31386Y7L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,192,857.39	41.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,079,417.50	58.41%	0	\$0.00	NA	0
Total		35	\$5,272,274.89	100%	0	\$0.00		0
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0
Total		140	\$20,029,207.40	100%	0	\$0.00		0
31386YA20	FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0
	Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0
Total		109	\$11,719,283.85	100%	0	\$0.00		0
31386YA46	FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0
	Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0
Total		73	\$9,766,003.26	100%	0	\$0.00		0
31386YA87	FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0
	Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0
Total		69	\$11,395,607.08	100%	0	\$0.00		0
31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0
Total		117	\$7,876,465.53	100%	0	\$0.00		0

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31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0
	Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0
Total		47	\$6,887,943.33	100%	0	\$0.00		0
31386YAC8	GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0
Total		100	\$16,611,065.49	100%	0	\$0.00		0
31386YAE4	GMAC MORTGAGE CORPORATION	29	\$3,627,054.45	96.54%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	3.46%	0	\$0.00	NA	0
Total		30	\$3,757,054.45	100%	0	\$0.00		0
31386YAF1	GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0
	Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0
Total		32	\$2,999,628.05	100%	0	\$0.00		0
31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0
	Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0
Total		103	\$18,641,626.77	100%	0	\$0.00		0
31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0
Total		83	\$15,554,201.00	100%	0	\$0.00		0
31386YAP9	FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0
	Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0
Total		81	\$11,262,147.56	100%	0	\$0.00		0
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0
Total		125	\$14,164,601.75	100%	0	\$0.00		0
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0
Total		76	\$12,224,099.32	100%	0	\$0.00		0
31386YAU8	FLAGSTAR BANK,	6	\$795,599.84	3.83%	0	\$0.00	NA	0

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	FSB								
	Unavailable	124	\$19,998,560.24	96.17%	1	\$189,663.98	NA	0	
Total		130	\$20,794,160.08	100%	1	\$189,663.98		0	
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	
Total		86	\$15,053,938.09	100%	0	\$0.00		0	
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	
Total		65	\$12,067,595.95	100%	0	\$0.00		0	
31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0	
	Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0	
Total		68	\$9,649,482.77	100%	0	\$0.00		0	
31386YB29	FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0	
	Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0	
Total		38	\$5,172,342.75	100%	0	\$0.00		0	
31386YB37	Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0	
Total		84	\$10,977,936.41	100%	0	\$0.00		0	
31386YB45	Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0	
Total		25	\$2,955,484.60	100%	0	\$0.00		0	
31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	
Total		35	\$3,181,178.84	100%	0	\$0.00		0	
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	
Total		89	\$16,550,839.64	100%	0	\$0.00		0	
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	
Total		84	\$5,960,593.56	100%	0	\$0.00		0	
31386YBB9		2	\$235,363.37	2.73%	0	\$0.00	NA	0	

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		FLAGSTAR BANK, FSB							
		Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0
Total			76	\$8,617,889.23	100%	0	\$0.00		0
31386YBD5		FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0
		Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0
Total			86	\$11,255,085.63	100%	0	\$0.00		0
31386YBE3		FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0
		Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0
Total			81	\$13,235,314.74	100%	0	\$0.00		0
31386YBF0		FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0
		Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0
Total			36	\$5,779,818.63	100%	0	\$0.00		0
31386YBH6		FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0
		Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0
Total			74	\$14,022,356.23	100%	0	\$0.00		0
31386YBL7		FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0
		Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0
Total			79	\$13,574,470.66	100%	0	\$0.00		0
31386YBM5		FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0
		Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0
Total			131	\$8,638,874.54	100%	0	\$0.00		0
31386YBN3		FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0
		Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0
Total			94	\$12,095,420.26	100%	0	\$0.00		0
31386YBP8		FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0
Total			35	\$5,584,226.95	100%	0	\$0.00		0
31386YBQ6		FLAGSTAR BANK,	13	\$1,418,293.85	15%	0	\$0.00	NA	0

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		FSB							
		Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0
Total			80	\$9,456,279.55	100%	0	\$0.00		0
31386YBS2		FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0
		Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0
Total			113	\$19,336,524.34	100%	0	\$0.00		0
31386YBT0		FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0
		Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0
Total			86	\$15,127,831.99	100%	0	\$0.00		0
31386YBU7		FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0
		Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0
Total			115	\$17,719,152.86	100%	0	\$0.00		0
31386YBV5		FLAGSTAR BANK, FSB	5	\$541,008.92	4.63%	0	\$0.00	NA	0
		Unavailable	98	\$11,137,684.53	95.37%	0	\$0.00	NA	0
Total			103	\$11,678,693.45	100%	0	\$0.00		0
31386YBW3		FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0
		Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0
Total			83	\$16,575,990.63	100%	0	\$0.00		0
31386YBX1		FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0
		Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0
Total			112	\$18,218,825.91	100%	0	\$0.00		0
31386YBY9		FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0
		Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0
Total			157	\$26,302,007.64	100%	0	\$0.00		0
31386YC36		FLAGSTAR BANK, FSB	12	\$1,621,035.40	11.87%	0	\$0.00	NA	0
		Unavailable	68	\$12,032,012.92	88.13%	0	\$0.00	NA	0
Total			80	\$13,653,048.32	100%	0	\$0.00		0
31386YC44		FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0

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		Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0
Total			103	\$16,237,200.46	100%	0	\$0.00		0
31386YC69		FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0
		Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0
Total			98	\$10,600,298.65	100%	0	\$0.00		0
31386YC77		FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0
		Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0
Total			125	\$8,590,884.79	100%	0	\$0.00		0
31386YC85		FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0
		Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0
Total			124	\$8,141,771.16	100%	0	\$0.00		0
31386YC93		FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0
		Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0
Total			116	\$20,368,280.63	100%	0	\$0.00		0
31386YCA0		FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0
		Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0
Total			83	\$9,416,065.78	100%	0	\$0.00		0
31386YCB8		FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0
		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0
Total			125	\$8,607,605.99	100%	0	\$0.00		0
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0
Total			103	\$6,039,745.17	100%	0	\$0.00		0
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0
Total			74	\$12,911,206.86	100%	0	\$0.00		0
31386YCE2		FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0
		Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0

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Total			119	\$21,041,481.81	100%	0	\$0.00		0
31386YCF9		FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0
Total			59	\$7,984,933.54	100%	0	\$0.00		0
31386YCG7		Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0
Total			40	\$4,349,669.89	100%	0	\$0.00		0
31386YCH5		FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0
		Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0
Total			45	\$6,495,133.00	100%	0	\$0.00		0
31386Y CJ1		FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0
		Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0
Total			30	\$4,116,331.28	100%	0	\$0.00		0
31386YCK8		FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0
		Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0
Total			99	\$16,128,409.07	100%	0	\$0.00		0
31386YCL6		Unavailable	56	\$9,641,868.82	100%	0	\$0.00	NA	0
Total			56	\$9,641,868.82	100%	0	\$0.00		0
31386YCP7		FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0
		Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0
Total			110	\$18,437,259.52	100%	0	\$0.00		0
31386Y CQ5		Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0
Total			20	\$2,592,298.73	100%	0	\$0.00		0
31386YCR3		Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0
Total			12	\$1,842,065.28	100%	0	\$0.00		0
31386YCT9		Unavailable	17	\$2,484,783.52	100%	0	\$0.00	NA	0
Total			17	\$2,484,783.52	100%	0	\$0.00		0
31386YCV4		FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0
		Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0
Total			144	\$25,795,337.01	100%	0	\$0.00		0

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31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0
Total		62	\$7,258,681.92	100%	0	\$0.00		0
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0
Total		71	\$8,589,353.80	100%	0	\$0.00		0
31386YCY8	FLAGSTAR BANK, FSB	6	\$938,550.00	10.67%	0	\$0.00	NA	0
	Unavailable	46	\$7,860,162.96	89.33%	0	\$0.00	NA	0
Total		52	\$8,798,712.96	100%	0	\$0.00		0
31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0
	Unavailable	52	\$3,027,923.08	85.22%	1	\$71,873.11	NA	0
Total		61	\$3,553,146.30	100%	1	\$71,873.11		0
31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0
Total		75	\$12,944,676.87	100%	0	\$0.00		0
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0
Total		49	\$7,336,041.52	100%	0	\$0.00		0
31386YD84	FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0
	Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0
Total		99	\$11,075,195.37	100%	0	\$0.00		0
31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0
	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0
Total		76	\$10,730,478.31	100%	0	\$0.00		0
31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0
	Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0
Total		109	\$14,467,208.78	100%	0	\$0.00		0

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31386YDC5	FLAGSTAR BANK, FSB	31	\$4,332,194.05	23.76%	0	\$0.00	NA	0
	Unavailable	81	\$13,900,973.07	76.24%	0	\$0.00	NA	0
Total		112	\$18,233,167.12	100%	0	\$0.00		0
31386YDE1	FLAGSTAR BANK, FSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	105	\$17,953,082.00	99.25%	0	\$0.00	NA	0
Total		106	\$18,088,082.00	100%	0	\$0.00		0
31386YDF8	FLAGSTAR BANK, FSB	5	\$668,632.96	3.46%	0	\$0.00	NA	0
	Unavailable	100	\$18,667,643.22	96.54%	0	\$0.00	NA	0
Total		105	\$19,336,276.18	100%	0	\$0.00		0
31386YDG6	FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0
	Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0
Total		81	\$9,042,338.05	100%	0	\$0.00		0
31386YDH4	FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0
	Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0
Total		99	\$18,230,362.78	100%	0	\$0.00		0
31386YDK7	FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0
	Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0
Total		69	\$8,742,535.27	100%	0	\$0.00		0
31386YDL5	FLAGSTAR BANK, FSB	4	\$669,900.00	2.75%	0	\$0.00	NA	0
	Unavailable	134	\$23,705,351.75	97.25%	0	\$0.00	NA	0
Total		138	\$24,375,251.75	100%	0	\$0.00		0
31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0
Total		89	\$15,937,484.65	100%	0	\$0.00		0
31386YDP6	FLAGSTAR BANK, FSB	2	\$273,300.00	2.07%	0	\$0.00	NA	0
	Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0
Total		72	\$13,221,657.45	100%	0	\$0.00		0
31386YDQ4	FLAGSTAR BANK,	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0

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		FSB							
		Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0
Total			121	\$20,792,345.76	100%	0	\$0.00		0
31386YDR2		FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0
		Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0
Total			92	\$11,552,832.28	100%	0	\$0.00		0
31386YDS0		FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0
Total			49	\$6,581,539.93	100%	0	\$0.00		0
31386YDU5		FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0
		Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0
Total			147	\$10,159,408.71	100%	0	\$0.00		0
31386YDV3		FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0
		Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0
Total			128	\$7,935,145.85	100%	0	\$0.00		0
31386YDW1		FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0
		Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0
Total			67	\$4,796,061.51	100%	0	\$0.00		0
31386YDX9		FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0
		Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0
Total			53	\$5,933,418.03	100%	0	\$0.00		0
31386YE34		FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0
Total			49	\$6,936,900.00	100%	0	\$0.00		0
31386YE67		FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0
Total			119	\$15,230,442.12	100%	0	\$0.00		0
31386YEA8		FLAGSTAR BANK, FSB	9	\$1,539,000.00	8.35%	0	\$0.00	NA	0

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		Unavailable	97	\$16,901,273.27	91.65%	0	\$0.00	NA	0
Total			106	\$18,440,273.27	100%	0	\$0.00		0
31386YED2		FLAGSTAR BANK, FSB	6	\$918,250.00	7.67%	0	\$0.00	NA	0
		Unavailable	66	\$11,045,968.62	92.33%	0	\$0.00	NA	0
Total			72	\$11,964,218.62	100%	0	\$0.00		0
31386YEE0		FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0
		Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0
Total			55	\$4,557,842.81	100%	0	\$0.00		0
31386YEF7		FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0
		Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0
Total			53	\$7,484,681.28	100%	0	\$0.00		0
31386YER1		FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0
		Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0
Total			39	\$6,602,637.71	100%	0	\$0.00		0
31386YET7		FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0
Total			61	\$8,079,857.06	100%	0	\$0.00		0
31386YEV2		FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0
Total			38	\$5,206,055.39	100%	0	\$0.00		0
31386YEX8		Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0
Total			58	\$7,455,045.08	100%	0	\$0.00		0
31386YEY6		Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0
Total			57	\$7,743,014.51	100%	0	\$0.00		0
31386YEZ3		FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0
		Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0
Total			105	\$13,498,491.46	100%	0	\$0.00		0
31386YG32		CHASE MANHATTAN MORTGAGE	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0
Total			137	\$25,247,489.92	100%	0	\$0.00		0
31386YG40		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,852,030.17	39.07%	0	\$0.00	NA	0
		Unavailable	93	\$15,366,003.65	60.93%	0	\$0.00	NA	0
Total			149	\$25,218,033.82	100%	0	\$0.00		0
31386YG57		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,686,301.50	36.8%	0	\$0.00	NA	0
		Unavailable	68	\$11,483,490.47	63.2%	0	\$0.00	NA	0
Total			109	\$18,169,791.97	100%	0	\$0.00		0
31386YG73		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0
		Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0
Total			162	\$27,936,259.51	100%	0	\$0.00		0
31386YG99		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0
		Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0
Total			147	\$25,510,175.73	100%	0	\$0.00		0
31386YGS7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,660,568.18	50.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,620,273.77	49.82%	0	\$0.00	NA	0
Total			70	\$11,280,841.95	100%	0	\$0.00		0
31386YGU2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0
		Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0
Total			109	\$19,754,400.89	100%	0	\$0.00		0
31386YGW8		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0
		Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0
Total			127	\$21,370,955.40	100%	0	\$0.00		0
31386YGX6			52	\$8,971,538.19	38.94%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	84	\$14,070,198.59	61.06%	0	\$0.00	NA	0
Total			136	\$23,041,736.78	100%	0	\$0.00		0
31386YGY4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0
		Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0
Total			84	\$13,144,051.27	100%	0	\$0.00		0
31386YH49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0
Total			13	\$2,093,659.66	100%	0	\$0.00		0
31386YH56		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,382,737.05	33.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,743,983.66	66.49%	0	\$0.00	NA	0
Total			32	\$4,126,720.71	100%	0	\$0.00		0
31386YH80		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0
Total			48	\$5,146,861.05	100%	0	\$0.00		0
31386YHB3		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0
		Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0
Total			156	\$25,419,487.42	100%	0	\$0.00		0
31386YHE7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0
		Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0
Total			163	\$25,831,627.56	100%	0	\$0.00		0
31386YHK3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0
		Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0
Total			60	\$8,993,706.46	100%	0	\$0.00		0

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31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0
Total		54	\$7,124,926.75	100%	0	\$0.00		0
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0
Total		61	\$8,667,994.38	100%	0	\$0.00		0
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0
Total		55	\$7,263,612.72	100%	0	\$0.00		0
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0
Total		21	\$2,987,693.11	100%	0	\$0.00		0
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0
Total		165	\$23,695,946.84	100%	0	\$0.00		0
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0
Total		133	\$17,304,062.21	100%	0	\$0.00		0
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0
Total		75	\$7,305,741.96	100%	0	\$0.00		0
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0

Total			22	\$1,637,935.48	100%	0	\$0.00		0
31386YHW7		Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0
Total			15	\$1,022,241.45	100%	0	\$0.00		0
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0
		Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0
Total			123	\$22,174,953.95	100%	0	\$0.00		0
31386YJ39		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0
		Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0
Total			166	\$30,482,899.82	100%	0	\$0.00		0
31386YJ47		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0
		Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0
Total			170	\$30,401,693.09	100%	0	\$0.00		0
31386YJ54		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0
		Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0
Total			204	\$35,523,900.60	100%	0	\$0.00		0
31386YJ70		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0
		Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0
Total			200	\$35,320,847.90	100%	0	\$0.00		0
31386YJ88		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0
		Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0
Total			208	\$35,349,597.14	100%	0	\$0.00		0
31386YJ96		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0
		Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0
Total			219	\$37,354,910.85	100%	0	\$0.00		0

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31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0
Total		134	\$9,122,060.20	100%	0	\$0.00		0
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0
Total		138	\$23,221,581.32	100%	0	\$0.00		0
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0
Total		99	\$18,044,078.61	100%	0	\$0.00		0
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0
Total		131	\$8,858,828.99	100%	0	\$0.00		0
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0
Total		125	\$19,727,648.30	100%	0	\$0.00		0
31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0
Total		96	\$18,824,823.81	100%	0	\$0.00		0
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0
Total		134	\$8,367,289.26	100%	0	\$0.00		0
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0
Total		35	\$6,436,820.02	100%	0	\$0.00		0

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31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0
Total		62	\$3,663,340.35	100%	0	\$0.00		0
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0
Total		145	\$9,958,487.50	100%	0	\$0.00		0
31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0
Total		143	\$22,936,601.62	100%	0	\$0.00		0
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0
Total		151	\$9,866,344.05	100%	0	\$0.00		0
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0
Total		133	\$20,641,056.24	100%	0	\$0.00		0
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0
	Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0
Total		55	\$3,672,750.73	100%	0	\$0.00		0
31386YJT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0
	Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0
Total		49	\$7,736,197.70	100%	0	\$0.00		0
31386YJV7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0
	Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0

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Total			50	\$3,111,457.10	100%	0	\$0.00		0
31386YJY1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,204.75	59.76%	0	\$0.00	NA	0
		Unavailable	2	\$414,282.72	40.24%	0	\$0.00	NA	0
Total			7	\$1,029,487.47	100%	0	\$0.00		0
31386YJZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0	\$0.00	NA	0
		Unavailable	35	\$5,984,946.50	68.94%	0	\$0.00	NA	0
Total			49	\$8,681,037.20	100%	0	\$0.00		0
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0
Total			37	\$5,254,267.55	100%	0	\$0.00		0
31386YK37		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$879,020.00	22.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,985,323.40	77.25%	0	\$0.00	NA	0
Total			36	\$3,864,343.40	100%	0	\$0.00		0
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0
Total			20	\$1,965,120.13	100%	0	\$0.00		0
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0
Total			54	\$8,654,132.63	100%	0	\$0.00		0
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0
Total			262	\$42,057,324.20	100%	0	\$0.00		0
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0

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		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0
Total			205	\$35,464,811.89	100%	0	\$0.00		0
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0
Total			197	\$33,368,790.94	100%	0	\$0.00		0
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0
Total			231	\$40,327,834.43	100%	0	\$0.00		0
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0
Total			273	\$43,829,392.90	100%	0	\$0.00		0
31386YKE3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0
		Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0
Total			190	\$33,496,897.94	100%	0	\$0.00		0
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0
Total			204	\$33,895,947.64	100%	0	\$0.00		0
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0
Total			345	\$49,942,546.49	100%	0	\$0.00		0
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0
Total			161	\$27,357,913.46	100%	0	\$0.00		0
31386YKJ2		CHASE MANHATTAN MORTGAGE	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0
Total			162	\$27,937,668.28	100%	0	\$0.00		0
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0
Total			172	\$27,507,315.62	100%	0	\$0.00		0
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0
Total			158	\$22,226,830.81	100%	0	\$0.00		0
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0
		Unavailable	144	\$22,131,942.04	52.22%	1	\$149,175.41	NA	0
Total			277	\$42,381,369.63	100%	1	\$149,175.41		0
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0
Total			65	\$9,476,040.54	100%	0	\$0.00		0
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0
Total			167	\$26,391,698.54	100%	0	\$0.00		0
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0
Total			36	\$5,255,552.04	100%	0	\$0.00		0
31386YKU7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,698,047.99	27.5%	0	\$0.00	NA	0
		Unavailable	72	\$12,388,571.26	72.5%	0	\$0.00	NA	0
Total			98	\$17,086,619.25	100%	0	\$0.00		0
31386YKV5			111	\$17,808,640.27	41.42%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0
Total			267	\$42,990,577.82	100%	0	\$0.00		0
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0
Total			35	\$1,906,142.78	100%	0	\$0.00		0
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0
Total			44	\$2,168,469.29	100%	0	\$0.00		0
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0
Total			20	\$2,826,298.36	100%	0	\$0.00		0
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0
Total			14	\$2,324,442.84	100%	0	\$0.00		0
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0
Total			160	\$21,377,367.96	100%	0	\$0.00		0
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0
Total			121	\$15,171,754.19	100%	0	\$0.00		0
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0
Total			10	\$1,357,728.77	100%	0	\$0.00		0
31386YLE2		CHASE MANHATTAN MORTGAGE	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0
Total			46	\$5,697,452.40	100%	0	\$0.00		0
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0
Total			51	\$6,266,607.81	100%	0	\$0.00		0
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0
Total			20	\$2,349,749.62	100%	0	\$0.00		0
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0
Total			243	\$40,024,174.93	100%	0	\$0.00		0
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0
Total			162	\$21,981,438.58	100%	0	\$0.00		0
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0
Total			326	\$45,116,239.99	100%	0	\$0.00		0
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0
		Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0
Total			329	\$44,915,032.46	100%	0	\$0.00		0
31386YLN2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0
		Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0
Total			315	\$39,927,518.21	100%	0	\$0.00		0
31386YLP7			152	\$19,452,328.99	48.28%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0
Total			331	\$40,286,487.57	100%	0	\$0.00		0
31386YLR5		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0
		Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0
Total			367	\$45,099,860.11	100%	0	\$0.00		0
31386YLR3		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0
		Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0
Total			307	\$29,161,191.22	100%	0	\$0.00		0
31386YLS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0
Total			22	\$1,863,232.88	100%	0	\$0.00		0
31386YLT9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0
		Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0
Total			91	\$7,333,617.41	100%	0	\$0.00		0
31386YLV4		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0
		Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0
Total			348	\$45,444,093.30	100%	0	\$0.00		0
31386YLW2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,410,400.00	61.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,146,294.89	38.63%	0	\$0.00	NA	0
Total			37	\$5,556,694.89	100%	0	\$0.00		0
31386YLY0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0
Total			52	\$6,175,683.97	100%	0	\$0.00		0

31386YLY8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0
	Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0
Total		58	\$7,575,923.76	100%	0	\$0.00		0
31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0
Total		45	\$3,228,510.35	100%	0	\$0.00		0
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0
Total		86	\$5,907,223.09	100%	0	\$0.00		0
31386YQ31	HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0
	Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0
Total		156	\$23,279,317.47	100%	0	\$0.00		0
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0
Total		45	\$7,699,295.47	100%	0	\$0.00		0
31386YQ72	HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0
	Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0
Total		60	\$4,254,115.54	100%	0	\$0.00		0
31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0
	Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0
Total		213	\$14,499,886.51	100%	0	\$0.00		0
31386YQ98	HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0
	Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0
Total		119	\$7,656,261.90	100%	0	\$0.00		0
31386YQL1	Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0
Total		12	\$1,867,761.41	100%	0	\$0.00		0
31386YQM9	HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0

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		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0
Total			160	\$25,549,063.08	100%	0	\$0.00		0
31386YQP2		HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0
Total			255	\$38,981,672.91	100%	0	\$0.00		0
31386YQQ0		HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0
Total			113	\$17,676,679.20	100%	0	\$0.00		0
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0
Total			114	\$7,902,895.78	100%	0	\$0.00		0
31386YQT4		HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0
		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0
Total			309	\$20,844,528.67	100%	0	\$0.00		0
31386YQU1		HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0
Total			182	\$11,726,690.22	100%	0	\$0.00		0
31386YQV9		HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0
		Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0
Total			92	\$5,509,813.16	100%	0	\$0.00		0
31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0
Total			14	\$2,122,650.00	100%	0	\$0.00		0
31386YQY3		HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0
Total			196	\$31,305,759.34	100%	0	\$0.00		0
31386YQZ0		HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0
Total			308	\$47,009,953.15	100%	0	\$0.00		0
31386YR55		Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0
Total			18	\$2,100,564.38	100%	0	\$0.00		0

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31386YR63	HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0
	Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0
Total		97	\$11,578,334.73	100%	0	\$0.00		0
31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0
	Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0
Total		208	\$24,236,910.55	100%	0	\$0.00		0
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0
Total		79	\$8,416,220.09	100%	0	\$0.00		0
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0
Total		50	\$2,995,555.66	100%	0	\$0.00		0
31386YRB2	Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0
Total		30	\$4,406,462.89	100%	0	\$0.00		0
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0
Total		23	\$2,978,114.74	100%	0	\$0.00		0
31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0
Total		266	\$42,488,114.53	100%	0	\$0.00		0
31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0
Total		324	\$48,806,977.22	100%	0	\$0.00		0
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0
Total		138	\$21,982,326.41	100%	0	\$0.00		0
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0
Total		165	\$25,833,945.93	100%	0	\$0.00		0
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0

Total			32	\$3,027,252.19	100%	0	\$0.00		0
31386YRK2		HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0
Total			16	\$1,450,078.38	100%	0	\$0.00		0
31386YRL0		HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0
		Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0
Total			228	\$34,736,567.72	100%	0	\$0.00		0
31386YRM8		HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0
		Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0
Total			339	\$46,702,702.34	100%	0	\$0.00		0
31386YRN6		Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0
Total			106	\$14,861,475.38	100%	0	\$0.00		0
31386YRP1		HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0
		Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0
Total			156	\$20,949,872.76	100%	0	\$0.00		0
31386YRQ9		HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0
		Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0
Total			50	\$5,574,333.78	100%	0	\$0.00		0
31386YRR7		Unavailable	11	\$1,300,695.28	100%	0	\$0.00	NA	0
Total			11	\$1,300,695.28	100%	0	\$0.00		0
31386YSA3		Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0
Total			14	\$1,524,900.00	100%	0	\$0.00		0
31386YSB1		Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0
Total			14	\$1,342,189.18	100%	0	\$0.00		0
31386YSC9		HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0
		Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0
Total			108	\$14,283,662.28	100%	0	\$0.00		0
31386YSD7		HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0

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		Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	
Total			322	\$38,165,463.50	100%	0	\$0.00		0	
31386YSE5		HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0	
		Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0	
Total			97	\$9,230,630.65	100%	0	\$0.00		0	
31386YSF2		HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0	
		Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0	
Total			29	\$2,690,013.71	100%	0	\$0.00		0	
31386YSG0		HOMESIDE LENDING, INC.	1	\$41,534.00	1.3%	0	\$0.00	NA	0	
		Unavailable	24	\$3,148,935.14	98.7%	0	\$0.00	NA	0	
Total			25	\$3,190,469.14	100%	0	\$0.00		0	
31386YSH8		HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	
		Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	
Total			89	\$9,786,208.09	100%	0	\$0.00		0	
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	
Total			16	\$3,221,600.00	100%	0	\$0.00		0	
31386YUD4		Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	
Total			34	\$4,829,076.24	100%	0	\$0.00		0	
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	
Total			315	\$29,882,840.19	100%	0	\$0.00		0	
31386YUM4		PRISM MORTGAGE COMPANY	84	\$13,613,643.21	100%	0	\$0.00	NA	0	
Total			84	\$13,613,643.21	100%	0	\$0.00		0	
31386YUQ5		PRISM MORTGAGE COMPANY	86	\$15,351,145.00	100%	0	\$0.00	NA	0	
Total			86	\$15,351,145.00	100%	0	\$0.00		0	
31386YUY8		PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	1	\$65,551.88	NA	1	\$65
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	
Total			51	\$8,635,371.99	100%	1	\$65,551.88		1	\$65

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31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0
Total		128	\$20,439,150.00	100%	0	\$0.00		0
31386YVE1	PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0
Total		117	\$20,239,150.00	100%	0	\$0.00		0
31386YW26	OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0
Total		21	\$2,478,944.67	100%	0	\$0.00		0
31386YWA8	USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0
Total		112	\$15,611,277.60	100%	0	\$0.00		0
31386YWZ3	OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0
Total		44	\$5,385,957.39	100%	0	\$0.00		0
31386YXC3	OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0
	Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0
Total		18	\$2,219,661.84	100%	0	\$0.00		0
31386YXN9	OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0
	Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0
Total		186	\$27,545,798.30	100%	0	\$0.00		0
31386YXP4	OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0
	Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0
Total		285	\$46,322,667.81	100%	0	\$0.00		0
31386YXQ2	Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0
Total		65	\$8,947,026.37	100%	0	\$0.00		0
31386YXR0	Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0
Total		22	\$2,386,335.43	100%	0	\$0.00		0
31387A4Z5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98	100%	0	\$0.00	NA	0
Total		78	\$9,999,205.98	100%	0	\$0.00		0
31387A5A9	Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0

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Total			79	\$9,997,606.34	100%	0	\$0.00		0
31387A5B7		Unavailable	69	\$10,000,944.30	100%	0	\$0.00	NA	0
Total			69	\$10,000,944.30	100%	0	\$0.00		0
31387A5C5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	9	\$622,055.73	20.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,377,229.46	79.26%	0	\$0.00	NA	0
Total			36	\$2,999,285.19	100%	0	\$0.00		0
31387A5D3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0
		Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0
Total			78	\$10,000,249.08	100%	0	\$0.00		0
31387A5E1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$8,080,593.20	80.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,918,760.11	19.19%	0	\$0.00	NA	0
Total			75	\$9,999,353.31	100%	0	\$0.00		0
31387A5F8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0
Total			53	\$7,000,122.92	100%	0	\$0.00		0
31387A5G6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0
Total			65	\$7,999,939.78	100%	0	\$0.00		0
31387A5H4		Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0
Total			77	\$9,999,081.42	100%	0	\$0.00		0
31387A5J0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$3,508,419.13	70.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,491,631.71	29.83%	0	\$0.00	NA	0
Total			41	\$5,000,050.84	100%	0	\$0.00		0
31387A5K7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0

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Total			29	\$3,999,925.00	100%	0	\$0.00		0
31387A5L5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0
Total			49	\$7,000,002.09	100%	0	\$0.00		0
31387A5M3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0
Total			29	\$3,999,982.86	100%	0	\$0.00		0
31387A5N1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0
Total			46	\$5,999,881.12	100%	0	\$0.00		0
31387A7G4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,999,587.37	100%	0	\$0.00	NA	0
Total			61	\$9,999,587.37	100%	0	\$0.00		0
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0
Total			67	\$11,168,527.64	100%	0	\$0.00		0
31387AA39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,457,450.00	36.94%	0	\$0.00	NA	0
		Unavailable	70	\$12,731,190.40	63.06%	0	\$0.00	NA	0
Total			111	\$20,188,640.40	100%	0	\$0.00		0
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0
Total			191	\$19,992,956.60	100%	0	\$0.00		0
31387AA62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$374,500.00	24.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,618.17	75.67%	0	\$0.00	NA	0
Total			15	\$1,539,118.17	100%	0	\$0.00		0
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0
Total			85	\$13,618,605.85	100%	0	\$0.00		0
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0
Total			53	\$6,507,865.62	100%	0	\$0.00		0
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0
Total			123	\$18,785,661.30	100%	0	\$0.00		0
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0
Total			144	\$19,178,889.07	100%	0	\$0.00		0

31387AAB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0
Total		17	\$3,429,427.09	100%	0	\$0.00		0
31387AAC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0
	Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0
Total		76	\$9,705,884.02	100%	0	\$0.00		0
31387AAG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0
	Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0
Total		161	\$17,079,314.78	100%	0	\$0.00		0
31387AAH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0
	Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0
Total		57	\$8,477,685.34	100%	0	\$0.00		0
31387AAK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0
	Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0
Total		46	\$3,124,730.77	100%	0	\$0.00		0
31387AAP0	NAMCO ASSET MANAGEMENT	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0
Total			126	\$19,817,145.21	100%	0	\$0.00		0
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0
Total			91	\$18,251,252.78	100%	0	\$0.00		0
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0
Total			104	\$11,425,111.90	100%	0	\$0.00		0
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0
		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0
Total			178	\$19,389,422.23	100%	0	\$0.00		0
31387AAX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$358,200.00	27.3%	0	\$0.00	NA	0
		Unavailable	5	\$953,903.18	72.7%	0	\$0.00	NA	0
Total			7	\$1,312,103.18	100%	0	\$0.00		0
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0
Total			83	\$10,047,563.12	100%	0	\$0.00		0
31387AB20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0
Total			93	\$19,920,430.47	100%	0	\$0.00		0
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0
Total			40	\$6,785,725.28	100%	0	\$0.00		0
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0
Total			28	\$4,577,886.66	100%	0	\$0.00		0
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0
Total			154	\$19,600,991.44	100%	0	\$0.00		0
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0
		Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0
Total			110	\$18,187,487.61	100%	0	\$0.00		0

31387ABE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0
	Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0
Total		71	\$11,359,723.92	100%	0	\$0.00		0
31387ABG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0
	Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0
Total		72	\$9,619,033.39	100%	0	\$0.00		0
31387ABH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,050,400.00	27.62%	0	\$0.00	NA	0
	Unavailable	87	\$13,233,750.92	72.38%	0	\$0.00	NA	0
Total		125	\$18,284,150.92	100%	0	\$0.00		0
31387ABJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0
	Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0
Total		98	\$11,857,946.43	100%	0	\$0.00		0
31387ABM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$509,500.00	13.53%	0	\$0.00	NA	0
	Unavailable	23	\$3,257,079.74	86.47%	0	\$0.00	NA	0
Total		26	\$3,766,579.74	100%	0	\$0.00		0
31387ABN4	NAMCO ASSET MANAGEMENT	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0
Total			69	\$13,173,209.25	100%	0	\$0.00		0
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0
Total			218	\$19,777,360.93	100%	0	\$0.00		0
31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0
		Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0
Total			174	\$22,830,641.22	100%	0	\$0.00		0
31387ABR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0
		Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0
Total			180	\$24,746,140.25	100%	0	\$0.00		0
31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0
Total			117	\$20,373,515.73	100%	0	\$0.00		0
31387ABT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$5,729,250.00	28.97%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	73	\$14,048,654.19	71.03%	0	\$0.00	NA	0
Total			103	\$19,777,904.19	100%	0	\$0.00		0
31387ABU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0
Total			28	\$1,689,531.21	100%	0	\$0.00		0
31387ABV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0
		Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0
Total			60	\$7,740,227.00	100%	0	\$0.00		0
31387ABW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0
		Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA	0
Total			147	\$19,548,176.03	100%	0	\$0.00		0
31387ABX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0
		Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0
Total			82	\$20,179,529.09	100%	0	\$0.00		0
31387AE84		Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0
Total			24	\$3,499,843.44	100%	0	\$0.00		0
31387AE92		AEGIS MORTGAGE CORPORATION	1	\$142,500.00	4.75%	0	\$0.00	NA	0
		Unavailable	20	\$2,857,330.00	95.25%	0	\$0.00	NA	0
Total			21	\$2,999,830.00	100%	0	\$0.00		0

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31387AF34		Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0
Total			21	\$2,999,850.00	100%	0	\$0.00		0
31387AF42		Unavailable	16	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,200.00	100%	0	\$0.00		0
31387AF67		AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0
Total			51	\$6,477,452.72	100%	0	\$0.00		0
31387AF75		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,500,000.00	100%	0	\$0.00		0
31387AF83		Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31387AF91		Unavailable	14	\$1,500,057.81	100%	0	\$0.00	NA	0
Total			14	\$1,500,057.81	100%	0	\$0.00		0
31387AFF7		Unavailable	13	\$1,000,131.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,131.00	100%	0	\$0.00		0
31387AFH3		Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0
Total			27	\$3,500,075.00	100%	0	\$0.00		0
31387AFJ9		Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0
Total			14	\$1,000,010.74	100%	0	\$0.00		0
31387AFK6		Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,250.00	100%	0	\$0.00		0
31387AFL4		Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0
Total			81	\$13,000,105.00	100%	0	\$0.00		0
31387AFN0		Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0
Total			84	\$12,000,150.00	100%	0	\$0.00		0
31387AFP5		Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0
Total			20	\$2,500,150.00	100%	0	\$0.00		0
31387AFQ3		Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			26	\$3,000,100.00	100%	0	\$0.00		0
31387AFR1		Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0
Total			22	\$2,499,900.00	100%	0	\$0.00		0

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31387AFS9	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,100.00	100%	0	\$0.00		0
31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0
Total		69	\$8,000,200.00	100%	0	\$0.00		0
31387AFW0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0
Total		13	\$2,000,100.00	100%	0	\$0.00		0
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0
Total		41	\$8,038,550.00	100%	0	\$0.00		0
31387AFZ3	Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0
Total		45	\$4,575,015.00	100%	0	\$0.00		0
31387AGD1	Unavailable	10	\$1,209,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,209,500.00	100%	0	\$0.00		0
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0
Total		173	\$25,194,074.31	100%	0	\$0.00		0
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0
Total		13	\$1,503,221.56	100%	0	\$0.00		0
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0
Total		52	\$4,996,107.74	100%	0	\$0.00		0
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0
Total		31	\$1,875,033.65	100%	0	\$0.00		0
31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0
Total		12	\$1,752,764.18	100%	0	\$0.00		0
31387AH73	OLD KENT MORTGAGE	3	\$596,148.45	36.63%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	6	\$1,031,340.76	63.37%	0	\$0.00	NA	0	
Total		9	\$1,627,489.21	100%	0	\$0.00		0	
31387AH81	OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	
Total		150	\$25,265,532.31	100%	0	\$0.00		0	
31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	
Total		6	\$328,977.34	100%	0	\$0.00		0	
31387AHD0	MARKET STREET MORTGAGE CORPORATION	13	\$783,917.99	100%	0	\$0.00	NA	0	
Total		13	\$783,917.99	100%	0	\$0.00		0	
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	
Total		10	\$1,002,986.07	100%	0	\$0.00		0	
31387AHK4	REGIONS MORTGAGE, INC.	12	\$1,441,158.59	40.8%	0	\$0.00	NA	0	
	Unavailable	15	\$2,090,979.39	59.2%	0	\$0.00	NA	0	
Total		27	\$3,532,137.98	100%	0	\$0.00		0	
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0	
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	
Total		217	\$14,557,539.98	100%	0	\$0.00		0	
31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	
Total		67	\$4,043,831.69	100%	0	\$0.00		0	
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0	
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	
Total		17	\$1,037,422.24	100%	0	\$0.00		0	
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0	
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	
Total		38	\$2,991,918.82	100%	0	\$0.00		0	

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31387AV36	GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0
	Unavailable	32	\$5,237,070.98	89.4%	0	\$0.00	NA	0
Total		37	\$5,858,002.80	100%	0	\$0.00		0
31387AV44	GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,650,582.18	20.45%	0	\$0.00	NA	0
Total		55	\$8,071,555.17	100%	0	\$0.00		0
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0
	Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0
Total		107	\$17,323,804.96	100%	0	\$0.00		0
31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0
Total		46	\$7,455,363.18	100%	0	\$0.00		0
31387AV77	GMAC MORTGAGE CORPORATION	15	\$2,145,727.19	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$173,818.87	7.49%	0	\$0.00	NA	0
Total		16	\$2,319,546.06	100%	0	\$0.00		0
31387AV85	GMAC MORTGAGE CORPORATION	69	\$9,404,570.31	95.14%	0	\$0.00	NA	0
	Unavailable	5	\$479,945.82	4.86%	0	\$0.00	NA	0
Total		74	\$9,884,516.13	100%	0	\$0.00		0
31387AV93	GMAC MORTGAGE CORPORATION	18	\$1,244,696.75	76.05%	0	\$0.00	NA	0
	Unavailable	5	\$392,013.91	23.95%	0	\$0.00	NA	0
Total		23	\$1,636,710.66	100%	0	\$0.00		0
31387AVF9	Unavailable	5	\$614,960.32	100%	0	\$0.00	NA	0
Total		5	\$614,960.32	100%	0	\$0.00		0
31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0
Total		6	\$946,705.60	100%	0	\$0.00		0
31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0

Total			2	\$124,863.97	100%	0	\$0.00		0
31387AVL6		GMAC MORTGAGE CORPORATION	54	\$8,008,443.62	100%	0	\$0.00	NA	0
Total			54	\$8,008,443.62	100%	0	\$0.00		0
31387AVM4		GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0
Total			49	\$8,444,100.24	100%	0	\$0.00		0
31387AVN2		GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0
		Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0
Total			80	\$5,559,491.16	100%	0	\$0.00		0
31387AVP7		GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0
		Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0
Total			225	\$15,399,021.21	100%	0	\$0.00		0
31387AVQ5		GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0
		Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0
Total			76	\$4,624,381.94	100%	0	\$0.00		0
31387AVR3		GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0
Total			69	\$10,278,309.64	100%	0	\$0.00		0
31387AVS1		GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0
		Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0
Total			62	\$10,435,329.79	100%	0	\$0.00		0
31387AVT9		GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0
		Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0
Total			76	\$13,165,628.94	100%	0	\$0.00		0
31387AVV4		GMAC MORTGAGE CORPORATION	12	\$2,659,575.62	17.86%	0	\$0.00	NA	0
		Unavailable	70	\$12,228,751.69	82.14%	0	\$0.00	NA	0
Total			82	\$14,888,327.31	100%	0	\$0.00		0
31387AVY8		GMAC MORTGAGE	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0
Total			135	\$23,824,027.82	100%	0	\$0.00		0
31387AW27		GMAC MORTGAGE CORPORATION	6	\$570,280.40	23.74%	0	\$0.00	NA	0
		Unavailable	22	\$1,831,989.49	76.26%	0	\$0.00	NA	0
Total			28	\$2,402,269.89	100%	0	\$0.00		0
31387AW43		Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0
Total			41	\$7,310,130.57	100%	0	\$0.00		0
31387AW50		GMAC MORTGAGE CORPORATION	44	\$6,089,400.16	90.88%	0	\$0.00	NA	0
		Unavailable	6	\$611,100.71	9.12%	0	\$0.00	NA	0
Total			50	\$6,700,500.87	100%	0	\$0.00		0
31387AWC5		GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0
Total			23	\$3,952,820.44	100%	0	\$0.00		0
31387AWE1		GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0
		Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0
Total			60	\$10,544,209.02	100%	0	\$0.00		0
31387AWF8		GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,283,429.61	53.92%	0	\$0.00	NA	0
Total			29	\$4,234,706.14	100%	0	\$0.00		0
31387AWH4		GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0
Total			21	\$1,345,653.79	100%	0	\$0.00		0
31387AWJ0		GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0
		Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0
Total			102	\$18,585,011.09	100%	0	\$0.00		0
31387AWK7		GMAC MORTGAGE CORPORATION	29	\$4,665,190.11	27.84%	0	\$0.00	NA	0
		Unavailable	67	\$12,093,688.40	72.16%	0	\$0.00	NA	0
Total			96	\$16,758,878.51	100%	0	\$0.00		0

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31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0
Total		27	\$4,289,002.37	100%	0	\$0.00		0
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0
Total		42	\$7,392,946.74	100%	0	\$0.00		0
31387AWN1	GMAC MORTGAGE CORPORATION	66	\$10,115,159.05	43.64%	0	\$0.00	NA	0
	Unavailable	81	\$13,065,607.44	56.36%	0	\$0.00	NA	0
Total		147	\$23,180,766.49	100%	0	\$0.00		0
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0
Total		129	\$23,276,229.35	100%	0	\$0.00		0
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0
Total		135	\$23,594,068.39	100%	0	\$0.00		0
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0
Total		119	\$19,757,594.53	100%	0	\$0.00		0
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0
Total		140	\$24,112,050.60	100%	0	\$0.00		0
31387AWU5	GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0
Total		70	\$10,714,082.91	100%	0	\$0.00		0
31387AWV3	GMAC MORTGAGE CORPORATION	21	\$2,942,811.21	37.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,832,955.47	62.15%	0	\$0.00	NA	0
Total		58	\$7,775,766.68	100%	0	\$0.00		0

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31387AWW1	GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0
	Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0
Total		131	\$16,313,580.67	100%	0	\$0.00		0
31387AWX9	GMAC MORTGAGE CORPORATION	65	\$10,936,506.55	73.76%	0	\$0.00	NA	0
	Unavailable	23	\$3,889,834.57	26.24%	0	\$0.00	NA	0
Total		88	\$14,826,341.12	100%	0	\$0.00		0
31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0
	Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0
Total		124	\$17,120,975.25	100%	0	\$0.00		0
31387AWZ4	GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0
Total		30	\$3,515,736.70	100%	0	\$0.00		0
31387AY41	PRISM MORTGAGE COMPANY	8	\$1,188,000.00	88.13%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	11.87%	0	\$0.00	NA	0
Total		9	\$1,348,000.00	100%	0	\$0.00		0
31387AYT6	MARKET STREET MORTGAGE CORPORATION	1	\$179,863.03	100%	0	\$0.00	NA	0
Total		1	\$179,863.03	100%	0	\$0.00		0
31387B2B8	MARKET STREET MORTGAGE CORPORATION	12	\$791,557.03	100%	0	\$0.00	NA	0
Total		12	\$791,557.03	100%	0	\$0.00		0
31387BA45	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0
	Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0
Total		168	\$11,000,885.90	100%	0	\$0.00		0
31387BA78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0
Total		68	\$10,000,240.24	100%	0	\$0.00		0
31387BAA1	Unavailable	31	\$4,999,844.46	100%	0	\$0.00	NA	0

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Total			31	\$4,999,844.46	100%	0	\$0.00		0
31387BAB9		Unavailable	67	\$10,001,003.45	100%	0	\$0.00	NA	0
Total			67	\$10,001,003.45	100%	0	\$0.00		0
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0
Total			58	\$10,000,283.88	100%	0	\$0.00		0
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0
Total			64	\$10,000,826.42	100%	0	\$0.00		0
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0
Total			59	\$10,000,375.78	100%	0	\$0.00		0
31387BAJ2		Unavailable	66	\$9,999,730.41	100%	0	\$0.00	NA	0
Total			66	\$9,999,730.41	100%	0	\$0.00		0
31387BAK9		Unavailable	63	\$10,000,121.82	100%	0	\$0.00	NA	0
Total			63	\$10,000,121.82	100%	0	\$0.00		0
31387BAM5		Unavailable	57	\$9,999,336.90	100%	0	\$0.00	NA	0
Total			57	\$9,999,336.90	100%	0	\$0.00		0
31387BAQ6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,014,411.98	26.76%	0	\$0.00	NA	0
		Unavailable	73	\$10,985,611.59	73.24%	0	\$0.00	NA	0
Total			100	\$15,000,023.57	100%	0	\$0.00		0
31387BAR4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,354.00	100%	0	\$0.00	NA	0
Total			59	\$10,000,354.00	100%	0	\$0.00		0
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0
Total			13	\$2,000,335.46	100%	0	\$0.00		0
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0

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		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0
Total			260	\$18,000,224.87	100%	0	\$0.00		0
31387BAV5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,326.59	100%	0	\$0.00	NA	0
Total			60	\$10,000,326.59	100%	0	\$0.00		0
31387BAX1		Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0
Total			63	\$9,999,008.21	100%	0	\$0.00		0
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0
Total			61	\$10,000,637.66	100%	0	\$0.00		0
31387BB93		Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0
Total			5	\$345,913.14	100%	0	\$0.00		0
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0
Total			62	\$9,999,743.80	100%	0	\$0.00		0
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0
Total			65	\$9,999,075.82	100%	0	\$0.00		0
31387BBC6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$9,999,765.00	100%	0	\$0.00	NA	0
Total			63	\$9,999,765.00	100%	0	\$0.00		0
31387BBD4		Unavailable	66	\$10,000,212.41	100%	0	\$0.00	NA	0
Total			66	\$10,000,212.41	100%	0	\$0.00		0
31387BBE2		Unavailable	79	\$10,000,436.81	100%	0	\$0.00	NA	0
Total			79	\$10,000,436.81	100%	0	\$0.00		0
31387BBF9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0
Total			65	\$10,000,198.00	100%	0	\$0.00		0
31387BBG7		Unavailable	67	\$10,998,768.78	100%	0	\$0.00	NA	0
Total			67	\$10,998,768.78	100%	0	\$0.00		0

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31387BBH5		PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0
Total			26	\$1,998,747.24	100%	0	\$0.00		0
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0
Total			44	\$4,013,755.23	100%	0	\$0.00		0
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0
Total			30	\$4,559,605.38	100%	0	\$0.00		0
31387BC76		Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0
Total			21	\$1,375,084.51	100%	0	\$0.00		0
31387BC84		Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0
Total			25	\$1,596,247.56	100%	0	\$0.00		0
31387BC92		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,178,145.82	88.62%	0	\$0.00	NA	0
		Unavailable	6	\$922,161.79	11.38%	0	\$0.00	NA	0
Total			47	\$8,100,307.61	100%	0	\$0.00		0
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0
Total			32	\$4,125,200.00	100%	0	\$0.00		0
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0
Total			26	\$2,909,268.00	100%	0	\$0.00		0
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0
Total			42	\$6,000,770.25	100%	0	\$0.00		0
31387BDA8		UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0
Total			709	\$100,475,495.54	100%	0	\$0.00		0
31387BDB6			15	\$1,153,060.48	77.12%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0
Total			19	\$1,495,083.06	100%	0	\$0.00		0
31387BDC4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0
		Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0
Total			30	\$5,141,524.66	100%	0	\$0.00		0
31387BDD2		CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0
Total			20	\$3,456,627.79	100%	0	\$0.00		0
31387BDE0		CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0
		Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0
Total			203	\$36,598,388.57	100%	0	\$0.00		0
31387BDF7		CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0
Total			77	\$13,498,909.26	100%	0	\$0.00		0
31387BDG5		CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0
		Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0
Total			81	\$12,735,176.64	100%	0	\$0.00		0
31387BDH3		CHEVY CHASE SAVINGS BANK FSB	5	\$916,383.57	84.74%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	15.26%	0	\$0.00	NA	0
Total			6	\$1,081,383.57	100%	0	\$0.00		0
31387BDJ9		Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0
Total			6	\$369,720.93	100%	0	\$0.00		0
31387BDU4		UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0
Total			37	\$5,000,934.03	100%	0	\$0.00		0
31387BDV2		UNIVERSAL MORTGAGE	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0
Total			28	\$2,982,429.70	100%	0	\$0.00		0
31387BDW0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0
Total			28	\$3,998,204.85	100%	0	\$0.00		0
31387BDX8		UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0
Total			31	\$4,003,786.67	100%	0	\$0.00		0
31387BE33		GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0
		Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0
Total			30	\$1,883,572.56	100%	0	\$0.00		0
31387BE41		GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0
		Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0
Total			161	\$21,231,626.04	100%	0	\$0.00		0
31387BE58		GMAC MORTGAGE CORPORATION	23	\$3,525,779.00	92.18%	0	\$0.00	NA	0
		Unavailable	2	\$298,900.00	7.82%	0	\$0.00	NA	0
Total			25	\$3,824,679.00	100%	0	\$0.00		0
31387BE66		GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0
		Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0
Total			39	\$4,983,560.02	100%	0	\$0.00		0
31387BE74		GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0
		Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0
Total			167	\$21,325,518.04	100%	0	\$0.00		0
31387BE82		GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0
Total			172	\$23,225,403.69	100%	0	\$0.00		0

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31387BE90		GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0
Total			105	\$13,275,261.33	100%	0	\$0.00		0
31387BEA7		Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0
Total			16	\$1,215,472.55	100%	0	\$0.00		0
31387BEB5		M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0
		Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0
Total			40	\$4,032,862.39	100%	0	\$0.00		0
31387BEC3		GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0
Total			108	\$13,341,446.29	100%	0	\$0.00		0
31387BEE9		GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0
Total			60	\$9,006,771.77	100%	0	\$0.00		0
31387BEF6		GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0
Total			119	\$14,487,630.97	100%	0	\$0.00		0
31387BEG4		GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0
Total			57	\$4,340,810.78	100%	0	\$0.00		0
31387BEH2		GMAC MORTGAGE CORPORATION	13	\$1,682,900.00	64.53%	0	\$0.00	NA	0
		Unavailable	7	\$925,135.20	35.47%	0	\$0.00	NA	0
Total			20	\$2,608,035.20	100%	0	\$0.00		0
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0
Total			57	\$7,574,421.66	100%	0	\$0.00		0
31387BEK5		GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0

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Total			52	\$5,411,293.46	100%	0	\$0.00		0
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0
Total			141	\$24,097,484.87	100%	0	\$0.00		0
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0
Total			141	\$24,171,768.64	100%	0	\$0.00		0
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0
Total			140	\$24,419,793.48	100%	0	\$0.00		0
31387BEQ2		GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0
		Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0
Total			68	\$8,234,667.99	100%	0	\$0.00		0
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0
Total			191	\$24,599,745.54	100%	0	\$0.00		0
31387BET6		GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0
		Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0
Total			159	\$22,783,327.40	100%	0	\$0.00		0
31387BEV1		GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0
		Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0
Total			187	\$28,723,433.55	100%	0	\$0.00		0
31387BEW9		GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0
Total			121	\$20,463,320.55	100%	0	\$0.00		0
31387BEX7		GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0
Total			5	\$909,950.00	100%	0	\$0.00		0

31387BEY5	GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0
Total		44	\$6,244,842.25	100%	0	\$0.00		0
31387BEZ2	GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0
	Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0
Total		97	\$13,054,472.99	100%	0	\$0.00		0
31387BF24	M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0
Total		23	\$2,007,411.53	100%	0	\$0.00		0
31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0
Total		33	\$3,249,011.38	100%	0	\$0.00		0
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0
Total		94	\$8,808,645.26	100%	0	\$0.00		0
31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	0
Total		56	\$7,488,256.39	100%	0	\$0.00		0
31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0
Total		47	\$6,712,064.21	100%	0	\$0.00		0
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0
Total		64	\$10,097,809.91	100%	0	\$0.00		0
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0
Total		80	\$12,909,117.70	100%	0	\$0.00		0
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0

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Total			117	\$16,246,696.38	100%	0	\$0.00		0
31387BFE8		GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0
Total			30	\$5,201,129.59	100%	0	\$0.00		0
31387BFF5		GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0
Total			68	\$8,725,191.93	100%	0	\$0.00		0
31387BFG3		GMAC MORTGAGE CORPORATION	57	\$9,915,135.28	60.18%	0	\$0.00	NA	0
		Unavailable	41	\$6,560,275.65	39.82%	0	\$0.00	NA	0
Total			98	\$16,475,410.93	100%	0	\$0.00		0
31387BFH1		GMAC MORTGAGE CORPORATION	35	\$5,622,180.23	48.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,965,638.04	51.48%	0	\$0.00	NA	0
Total			75	\$11,587,818.27	100%	0	\$0.00		0
31387BFJ7		GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0
		Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0
Total			33	\$4,164,264.91	100%	0	\$0.00		0
31387BFL2		GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0
		Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0
Total			52	\$8,459,854.00	100%	0	\$0.00		0
31387BFM0		GMAC MORTGAGE CORPORATION	127	\$17,249,204.00	98.37%	0	\$0.00	NA	0
		Unavailable	3	\$285,300.00	1.63%	0	\$0.00	NA	0
Total			130	\$17,534,504.00	100%	0	\$0.00		0
31387BFN8		GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0
Total			53	\$7,527,541.73	100%	0	\$0.00		0
31387BFP3		GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0
Total			95	\$11,665,486.32	100%	0	\$0.00		0

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31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0
Total		47	\$6,555,399.18	100%	0	\$0.00		0
31387BFR9	GMAC MORTGAGE CORPORATION	39	\$5,322,035.00	70.35%	0	\$0.00	NA	0
	Unavailable	17	\$2,242,574.76	29.65%	0	\$0.00	NA	0
Total		56	\$7,564,609.76	100%	0	\$0.00		0
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0
Total		79	\$11,705,958.80	100%	0	\$0.00		0
31387BFU2	GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0
	Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0
Total		64	\$9,891,373.38	100%	0	\$0.00		0
31387BFV0	GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0
	Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0
Total		135	\$16,937,471.72	100%	0	\$0.00		0
31387BFW8	COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0
	Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0
Total		22	\$3,439,449.74	100%	0	\$0.00		0
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0
Total		46	\$7,575,389.52	100%	0	\$0.00		0
31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0
Total		8	\$388,858.74	100%	0	\$0.00		0
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0
Total		40	\$4,159,637.83	100%	0	\$0.00		0
31387BGB3	UNION PLANTERS	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0
Total			55	\$9,869,101.12	100%	0	\$0.00		0
31387BGC1		UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0
		Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0
Total			45	\$3,613,222.44	100%	0	\$0.00		0
31387BGD9		UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0
		Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0
Total			87	\$12,945,819.31	100%	0	\$0.00		0
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0
		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0
Total			63	\$9,238,530.05	100%	0	\$0.00		0
31387BGW7		KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0
Total			20	\$1,161,054.86	100%	0	\$0.00		0
31387BGX5		KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0
Total			25	\$1,559,776.21	100%	0	\$0.00		0
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0
Total			13	\$783,129.36	100%	0	\$0.00		0
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0
Total			6	\$391,917.22	100%	0	\$0.00		0
31387BH22		Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0
Total			59	\$6,752,599.21	100%	0	\$0.00		0
31387BH55		Unavailable	68	\$10,106,575.94	100%	0	\$0.00	NA	0
Total			68	\$10,106,575.94	100%	0	\$0.00		0
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0
Total			30	\$4,407,247.54	100%	0	\$0.00		0
31387BH89		RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0
		Unavailable	30	\$3,821,207.79	98.13%	0	\$0.00	NA	0

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Total			31	\$3,893,907.79	100%	0	\$0.00		0
31387BH97	RBMG INC.		1	\$48,000.00	2.21%	0	\$0.00	NA	0
	Unavailable		26	\$2,122,049.29	97.79%	0	\$0.00	NA	0
Total			27	\$2,170,049.29	100%	0	\$0.00		0
31387BHB2	FIRST CHICAGO NBD MORTGAGE COMPANY		60	\$4,167,951.39	80.44%	0	\$0.00	NA	0
	Unavailable		15	\$1,013,167.93	19.56%	0	\$0.00	NA	0
Total			75	\$5,181,119.32	100%	0	\$0.00		0
31387BHC0	FIRST CHICAGO NBD MORTGAGE COMPANY		175	\$9,933,842.68	87.04%	0	\$0.00	NA	0
	Unavailable		27	\$1,479,274.59	12.96%	0	\$0.00	NA	0
Total			202	\$11,413,117.27	100%	0	\$0.00		0
31387BHE6	IRWIN MORTGAGE CORPORATION		22	\$3,362,071.00	37.95%	0	\$0.00	NA	0
	Unavailable		35	\$5,497,290.00	62.05%	0	\$0.00	NA	0
Total			57	\$8,859,361.00	100%	0	\$0.00		0
31387BHF3	IRWIN MORTGAGE CORPORATION		25	\$3,369,810.00	35.99%	0	\$0.00	NA	0
	Unavailable		43	\$5,994,445.00	64.01%	0	\$0.00	NA	0
Total			68	\$9,364,255.00	100%	0	\$0.00		0
31387BHJ5	IRWIN MORTGAGE CORPORATION		13	\$1,606,275.00	35.96%	0	\$0.00	NA	0
	Unavailable		22	\$2,860,525.04	64.04%	0	\$0.00	NA	0
Total			35	\$4,466,800.04	100%	0	\$0.00		0
31387BHK2	IRWIN MORTGAGE CORPORATION		8	\$822,750.00	14.6%	0	\$0.00	NA	0
	Unavailable		39	\$4,813,648.70	85.4%	0	\$0.00	NA	0
Total			47	\$5,636,398.70	100%	0	\$0.00		0
31387BHL0	IRWIN MORTGAGE CORPORATION		38	\$4,561,931.42	44.01%	0	\$0.00	NA	0
	Unavailable		47	\$5,802,893.03	55.99%	0	\$0.00	NA	0
Total			85	\$10,364,824.45	100%	0	\$0.00		0
31387BHN6	IRWIN MORTGAGE CORPORATION		25	\$4,004,036.00	30.85%	0	\$0.00	NA	0
	Unavailable		57	\$8,975,220.00	69.15%	0	\$0.00	NA	0

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Total			82	\$12,979,256.00	100%	0	\$0.00		0
31387BHP1		STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0
Total			69	\$6,407,368.46	100%	0	\$0.00		0
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0
		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0
Total			80	\$16,266,003.24	100%	0	\$0.00		0
31387BHT3		Unavailable	39	\$2,763,983.35	100%	0	\$0.00	NA	0
Total			39	\$2,763,983.35	100%	0	\$0.00		0
31387BJ20		Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0
Total			31	\$2,024,954.61	100%	0	\$0.00		0
31387BJA2		RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0
Total			28	\$4,667,827.92	100%	0	\$0.00		0
31387BJC8		RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0
Total			126	\$20,590,296.04	100%	0	\$0.00		0
31387BJF1		RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0
		Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0
Total			51	\$6,079,380.07	100%	0	\$0.00		0
31387BJK0		RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0
Total			109	\$17,580,583.49	100%	0	\$0.00		0
31387BJL8		RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0
		Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0
Total			25	\$1,592,991.42	100%	0	\$0.00		0
31387BJP9		RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA	0
Total			25	\$2,502,826.73	100%	0	\$0.00		0
31387BJQ7		Unavailable	13	\$2,676,980.08	100%	0	\$0.00	NA	0
Total			13	\$2,676,980.08	100%	0	\$0.00		0

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31387BJS3	RBMG INC.	1	\$244,800.00	3.62%	0	\$0.00	NA	0
	Unavailable	45	\$6,514,516.71	96.38%	0	\$0.00	NA	0
Total		46	\$6,759,316.71	100%	0	\$0.00		0
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0
Total		65	\$7,413,087.10	100%	0	\$0.00		0
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0
Total		16	\$2,785,444.00	100%	0	\$0.00		0
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0
Total		13	\$2,152,107.47	100%	0	\$0.00		0
31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0
Total		54	\$6,123,783.32	100%	0	\$0.00		0
31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0
Total		19	\$2,186,089.30	100%	0	\$0.00		0
31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0
Total		14	\$1,799,628.09	100%	0	\$0.00		0
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0
Total		162	\$28,204,949.08	100%	0	\$0.00		0
31387BKD4	RBMG INC.	1	\$150,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	20	\$3,059,332.00	95.33%	0	\$0.00	NA	0
Total		21	\$3,209,332.00	100%	0	\$0.00		0
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0
Total		50	\$5,964,072.33	100%	0	\$0.00		0
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0
Total		106	\$15,086,089.42	100%	0	\$0.00		0
31387BKQ5	Unavailable	31	\$2,815,783.00	100%	0	\$0.00	NA	0
Total		31	\$2,815,783.00	100%	0	\$0.00		0
31387BKR3	RBMG INC.	1	\$100,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,849,250.00	96.61%	0	\$0.00	NA	0
Total		25	\$2,949,250.00	100%	0	\$0.00		0
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0
Total		56	\$8,450,365.13	100%	0	\$0.00		0

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31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	143	\$18,145,738.60	99.51%	0	\$0.00	NA	0
Total		144	\$18,235,738.60	100%	0	\$0.00		0
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0
	Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0
Total		62	\$6,387,698.49	100%	0	\$0.00		0
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0
Total		16	\$2,502,826.09	100%	0	\$0.00		0
31387BL92	COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0
Total		127	\$11,215,608.22	100%	0	\$0.00		0
31387BM67	COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0
Total		35	\$4,443,951.05	100%	0	\$0.00		0
31387BM75	COUNTRYWIDE HOME LOANS, INC.	8	\$711,082.54	22.37%	0	\$0.00	NA	0
	Unavailable	21	\$2,468,304.14	77.63%	0	\$0.00	NA	0
Total		29	\$3,179,386.68	100%	0	\$0.00		0
31387BM83	COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0
	Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0
Total		33	\$3,610,949.51	100%	0	\$0.00		0
31387BM91	Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0
Total		20	\$1,986,666.40	100%	0	\$0.00		0
31387BMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0
Total		19	\$2,414,557.13	100%	0	\$0.00		0
31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0
Total		71	\$7,285,849.48	100%	0	\$0.00		0
31387BMD2		20	\$3,080,760.00	12.91%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0	
Total			122	\$23,865,580.47	100%	0	\$0.00		0	
31387BME0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	
		Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	
Total			376	\$62,762,202.44	100%	0	\$0.00		0	
31387BMF7		COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	
		Unavailable	189	\$12,326,579.32	59.58%	1	\$74,659.89	NA	1	\$74
Total			316	\$20,688,284.32	100%	1	\$74,659.89		1	\$74
31387BMG5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	
		Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	
Total			36	\$5,980,542.74	100%	0	\$0.00		0	
31387BMH3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	
		Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	
Total			153	\$28,896,004.02	100%	0	\$0.00		0	
31387BMJ9		COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	
		Unavailable	515	\$82,626,327.36	69.73%	1	\$86,815.83	NA	1	\$86
Total			753	\$118,489,452.36	100%	1	\$86,815.83		1	\$86
31387BMK6		COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	
		Unavailable	173	\$10,687,825.64	78.12%	1	\$45,402.08	NA	1	\$45
Total			220	\$13,681,110.17	100%	1	\$45,402.08		1	\$45
31387BML4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,031,611.00	22.07%	0	\$0.00	NA	0	
		Unavailable	74	\$14,232,345.20	77.93%	0	\$0.00	NA	0	
Total			98	\$18,263,956.20	100%	0	\$0.00		0	
31387BMM2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	
		Unavailable	77	\$11,666,924.46	79.94%	1	\$90,900.89	NA	1	\$90
Total			99	\$14,595,096.45	100%	1	\$90,900.89		1	\$90
31387BMN0		COUNTRYWIDE	7	\$711,173.19	100%	0	\$0.00	NA	0	

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		HOME LOANS, INC.							
Total			7	\$711,173.19	100%	0	\$0.00		0
31387BMS9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0
		Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0
Total			35	\$4,063,969.00	100%	0	\$0.00		0
31387BMT7		COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0
		Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0
Total			58	\$7,071,935.37	100%	0	\$0.00		0
31387BMV2		COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0
Total			25	\$3,445,104.61	100%	0	\$0.00		0
31387BMW0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0
		Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0
Total			438	\$86,195,674.72	100%	0	\$0.00		0
31387BMX8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0
		Unavailable	267	\$45,231,829.56	81.7%	1	\$224,944.23	NA	1 \$224
Total			330	\$55,363,452.56	100%	1	\$224,944.23		1 \$224
31387BMY6		COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0
		Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0
Total			451	\$87,091,179.67	100%	0	\$0.00		0
31387BMZ3		COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0
		Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0
Total			587	\$91,928,953.87	100%	0	\$0.00		0
31387BN25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0
		Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0
Total			86	\$15,438,605.37	100%	0	\$0.00		0
31387BN33		COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0

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Total			56	\$8,333,774.56	100%	0	\$0.00		0
31387BN74		COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0
Total			180	\$28,402,939.89	100%	0	\$0.00		0
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	1	\$80,918.70	NA	1
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0
Total			205	\$33,253,440.24	100%	1	\$80,918.70		1
31387BNA7		COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0
Total			31	\$3,820,105.59	100%	0	\$0.00		0
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0
Total			29	\$3,283,116.42	100%	0	\$0.00		0
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0
Total			36	\$3,649,323.53	100%	0	\$0.00		0
31387BND1		COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0
Total			34	\$4,224,515.89	100%	0	\$0.00		0
31387BNE9		COUNTRYWIDE HOME LOANS, INC.	1	\$295,651.18	18.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,332,681.08	81.84%	0	\$0.00	NA	0
Total			10	\$1,628,332.26	100%	0	\$0.00		0
31387BNG4		COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0
Total			39	\$3,834,328.90	100%	0	\$0.00		0
31387BNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0
Total			21	\$1,867,584.82	100%	0	\$0.00		0

31387BNJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0
Total		23	\$1,594,230.10	100%	0	\$0.00		0
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0
Total		33	\$4,527,954.91	100%	0	\$0.00		0
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0
	Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0
Total		170	\$19,917,824.58	100%	0	\$0.00		0
31387BNM1	COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0
	Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0
Total		86	\$9,765,198.07	100%	0	\$0.00		0
31387BNN9	COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0
	Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0
Total		66	\$6,121,257.86	100%	0	\$0.00		0
31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0
	Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0
Total		33	\$2,494,452.94	100%	0	\$0.00		0
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0
	Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0
Total		27	\$2,971,879.60	100%	0	\$0.00		0
31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0
	Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0
Total		47	\$3,692,417.40	100%	0	\$0.00		0
31387BNT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,448,360.00	45.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,730,000.00	54.43%	0	\$0.00	NA	0
Total		26	\$3,178,360.00	100%	0	\$0.00		0

31387BNU3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0
Total			63	\$7,108,879.31	100%	0	\$0.00		0
31387BNW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,650.00	16.86%	0	\$0.00	NA	0
		Unavailable	17	\$2,296,950.54	83.14%	0	\$0.00	NA	0
Total			20	\$2,762,600.54	100%	0	\$0.00		0
31387BNX7		COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0
		Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0
Total			249	\$39,630,126.28	100%	0	\$0.00		0
31387BNZ2		COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	2	\$293,216.58	NA	2 \$293
		Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0
Total			422	\$64,515,356.21	100%	2	\$293,216.58		2 \$293
31387BP23		COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0
		Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0
Total			362	\$45,579,846.10	100%	0	\$0.00		0
31387BP31		COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0
		Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0
Total			929	\$99,149,756.17	100%	0	\$0.00		0
31387BP49		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0
		Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0
Total			85	\$17,567,840.99	100%	0	\$0.00		0
31387BP56		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0
		Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0
Total			186	\$30,481,230.44	100%	0	\$0.00		0
31387BP72		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0
		Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0
Total			286	\$47,530,796.59	100%	0	\$0.00		0
31387BP80		COUNTRYWIDE	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0		
Total			88	\$12,639,642.13	100%	0	\$0.00		0		
31387BP98		COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	1	\$71,504.98	NA	1	\$71,504.98	
		Unavailable	330	\$22,070,697.12	49.15%	1	\$68,099.73	NA	1	\$68,099.73	
Total			678	\$44,903,163.25	100%	2	\$139,604.71		2	\$139,604.71	
31387BPA5		COUNTRYWIDE HOME LOANS, INC.	4	\$276,132.37	21.22%	0	\$0.00	NA	0		
		Unavailable	11	\$1,024,878.07	78.78%	0	\$0.00	NA	0		
Total			15	\$1,301,010.44	100%	0	\$0.00		0		
31387BPD9		COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0		
		Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0		
Total			22	\$2,224,398.77	100%	0	\$0.00		0		
31387BPF4		COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0		
		Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0		
Total			12	\$1,347,022.06	100%	0	\$0.00		0		
31387BPG2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0		
		Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0		
Total			29	\$3,259,660.12	100%	0	\$0.00		0		
31387BPH0		COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0		
		Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0		
Total			73	\$8,025,769.96	100%	0	\$0.00		0		
31387BPK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0		
		Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0		
Total			115	\$21,265,387.46	100%	0	\$0.00		0		
31387BPL1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0		
		Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0		
Total			162	\$27,216,207.78	100%	0	\$0.00		0		
31387BPM9		COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0		

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		Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0
Total			300	\$44,299,597.91	100%	0	\$0.00		0
31387BPP2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0
Total			31	\$3,486,681.03	100%	0	\$0.00		0
31387BPQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$625,860.79	24.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,952,016.32	75.72%	0	\$0.00	NA	0
Total			14	\$2,577,877.11	100%	0	\$0.00		0
31387BPS6		COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0
		Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0
Total			144	\$19,113,435.59	100%	0	\$0.00		0
31387BPT4		COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0
		Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0
Total			405	\$43,344,315.52	100%	0	\$0.00		0
31387BPU1		COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	1	\$60,992.50	NA	0
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0
Total			681	\$106,013,664.26	100%	1	\$60,992.50		0
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0
Total			1,165	\$191,091,877.13	100%	0	\$0.00		0
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0
Total			191	\$30,500,994.65	100%	0	\$0.00		0
31387BPY3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0
		Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0
Total			172	\$16,272,816.82	100%	0	\$0.00		0
31387BPZ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0
		Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0

Total			82	\$5,470,178.88	100%	0	\$0.00		0
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0
Total			292	\$20,182,017.96	100%	0	\$0.00		0
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0
Total			141	\$22,747,387.62	100%	0	\$0.00		0
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0
Total			52	\$9,391,270.39	100%	0	\$0.00		0
31387BQD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0
		Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0
Total			30	\$4,889,840.96	100%	0	\$0.00		0
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0
Total			229	\$34,696,597.13	100%	0	\$0.00		0
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0
Total			490	\$65,050,114.95	100%	0	\$0.00		0
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0
Total			269	\$32,575,204.23	100%	0	\$0.00		0
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0
Total			268	\$32,233,512.69	100%	0	\$0.00		0
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0
Total			105	\$15,483,620.97	100%	0	\$0.00		0

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31387BQM8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0
	Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0
Total		255	\$37,189,502.06	100%	0	\$0.00		0
31387BQN6	COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0
	Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0
Total		289	\$38,992,389.05	100%	0	\$0.00		0
31387BQP1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0
	Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0
Total		130	\$16,487,543.40	100%	0	\$0.00		0
31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0
	Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0
Total		97	\$11,299,890.09	100%	0	\$0.00		0
31387BQU0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0
	Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0
Total		23	\$1,944,796.16	100%	0	\$0.00		0
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0
Total		16	\$1,685,170.61	100%	0	\$0.00		0
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0
	Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0
Total		40	\$5,330,774.00	100%	0	\$0.00		0
31387BQX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0
	Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0
Total		77	\$9,311,599.32	100%	0	\$0.00		0
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0
Total		16	\$2,502,672.67	100%	0	\$0.00		0

31387BR39		COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0
		Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0
Total			69	\$7,361,791.64	100%	0	\$0.00		0
31387BR47		COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0
		Unavailable	127	\$11,751,723.42	85.6%	1	\$102,493.55	NA	1 \$102
Total			149	\$13,729,435.32	100%	1	\$102,493.55		1 \$102
31387BR54		COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0
		Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0
Total			53	\$4,226,122.89	100%	0	\$0.00		0
31387BR88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0
Total			16	\$2,694,573.66	100%	0	\$0.00		0
31387BR96		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0
		Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0
Total			70	\$11,413,401.42	100%	0	\$0.00		0
31387BRA3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0
		Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0
Total			247	\$38,924,455.06	100%	0	\$0.00		0
31387BRC9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0
		Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0
Total			134	\$8,450,437.45	100%	0	\$0.00		0
31387BRE5		COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0
		Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0
Total			28	\$5,011,521.34	100%	0	\$0.00		0
31387BRG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0
		Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0
Total			40	\$5,897,193.51	100%	0	\$0.00		0
31387BRH8		COUNTRYWIDE	5	\$584,000.00	17.04%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0
Total			24	\$3,427,372.26	100%	0	\$0.00		0
31387BRK1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0
		Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0
Total			105	\$6,146,905.94	100%	0	\$0.00		0
31387BRL9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,160,916.81	26.27%	0	\$0.00	NA	0
		Unavailable	29	\$6,066,351.75	73.73%	0	\$0.00	NA	0
Total			43	\$8,227,268.56	100%	0	\$0.00		0
31387BS20		COUNTRYWIDE HOME LOANS, INC.	5	\$304,699.00	10.18%	0	\$0.00	NA	0
		Unavailable	43	\$2,689,713.68	89.82%	0	\$0.00	NA	0
Total			48	\$2,994,412.68	100%	0	\$0.00		0
31387BS38		COUNTRYWIDE HOME LOANS, INC.	9	\$621,341.74	23.26%	0	\$0.00	NA	0
		Unavailable	34	\$2,050,442.09	76.74%	0	\$0.00	NA	0
Total			43	\$2,671,783.83	100%	0	\$0.00		0
31387BS53		COUNTRYWIDE HOME LOANS, INC.	4	\$582,550.00	11.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,482,322.81	88.5%	0	\$0.00	NA	0
Total			35	\$5,064,872.81	100%	0	\$0.00		0
31387BS61		COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0
		Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0
Total			41	\$2,426,168.66	100%	0	\$0.00		0
31387BS79		COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0
Total			16	\$1,635,925.95	100%	0	\$0.00		0
31387BS87		COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0
		Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0
Total			34	\$4,154,765.89	100%	0	\$0.00		0
31387BS95		COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0

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		Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0
Total			83	\$9,847,312.90	100%	0	\$0.00		0
31387BSA2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0
		Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0
Total			149	\$24,496,805.02	100%	0	\$0.00		0
31387BSE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0
		Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0
Total			42	\$5,284,347.76	100%	0	\$0.00		0
31387BSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0
		Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0
Total			119	\$14,033,476.76	100%	0	\$0.00		0
31387BSH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0
Total			87	\$15,845,492.81	100%	0	\$0.00		0
31387BSJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0
Total			142	\$23,162,750.24	100%	0	\$0.00		0
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0
Total			136	\$8,814,601.42	100%	0	\$0.00		0
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0
Total			40	\$5,361,261.55	100%	0	\$0.00		0
31387BSQ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0
		Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0
Total			43	\$2,740,366.00	100%	0	\$0.00		0
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0

Total			55	\$9,166,538.18	100%	0	\$0.00		0
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0
Total			25	\$4,108,640.70	100%	0	\$0.00		0
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0
Total			72	\$4,913,592.55	100%	0	\$0.00		0
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0
Total			124	\$20,315,737.33	100%	0	\$0.00		0
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0
		Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0
Total			55	\$3,735,050.67	100%	0	\$0.00		0
31387BSY0		COUNTRYWIDE HOME LOANS, INC.	5	\$880,800.00	5.75%	0	\$0.00	NA	0
		Unavailable	71	\$14,445,305.94	94.25%	0	\$0.00	NA	0
Total			76	\$15,326,105.94	100%	0	\$0.00		0
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0
		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0
Total			248	\$39,599,878.80	100%	0	\$0.00		0
31387BT29		Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0
Total			22	\$2,643,869.34	100%	0	\$0.00		0
31387BT37		COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0
Total			19	\$2,088,147.64	100%	0	\$0.00		0
31387BT52		COUNTRYWIDE HOME LOANS, INC.	8	\$958,800.00	37.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA	0
Total			20	\$2,578,400.00	100%	0	\$0.00		0
31387BT60			21	\$2,162,340.00	25.24%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0
Total			74	\$8,566,269.06	100%	0	\$0.00		0
31387BT78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0
Total			64	\$7,381,436.75	100%	0	\$0.00		0
31387BT86		COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0
		Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0
Total			30	\$3,319,645.95	100%	0	\$0.00		0
31387BT94		COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0
Total			29	\$2,361,520.50	100%	0	\$0.00		0
31387BTD5		Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0
Total			4	\$506,003.06	100%	0	\$0.00		0
31387BTE3		Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0
Total			3	\$361,821.87	100%	0	\$0.00		0
31387BTG8		COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0
		Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0
Total			60	\$10,010,560.00	100%	0	\$0.00		0
31387BTJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0
Total			42	\$7,010,403.43	100%	0	\$0.00		0
31387BTL7		COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0
		Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0
Total			88	\$15,001,240.75	100%	0	\$0.00		0
31387BTM5		COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0
		Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0
Total			37	\$2,465,884.91	100%	0	\$0.00		0

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31387BTN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,310,650.00	18.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,654,773.90	81.18%	0	\$0.00	NA	0
Total			44	\$6,965,423.90	100%	0	\$0.00		0
31387BTP8		COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0
		Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0
Total			56	\$3,818,970.83	100%	0	\$0.00		0
31387BTS2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0
		Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0
Total			193	\$29,348,085.88	100%	0	\$0.00		0
31387BTT0		COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0
		Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0
Total			29	\$4,566,222.87	100%	0	\$0.00		0
31387BTU7		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	12.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,291,400.00	87.34%	0	\$0.00	NA	0
Total			16	\$2,623,400.00	100%	0	\$0.00		0
31387BTV5		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	4.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,541,793.15	95.69%	0	\$0.00	NA	0
Total			19	\$2,656,193.15	100%	0	\$0.00		0
31387BTW3		COUNTRYWIDE HOME LOANS, INC.	6	\$828,100.00	19.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,477,425.60	80.77%	0	\$0.00	NA	0
Total			29	\$4,305,525.60	100%	0	\$0.00		0
31387BTX1		COUNTRYWIDE HOME LOANS, INC.	6	\$752,350.00	16.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,779,938.31	83.4%	0	\$0.00	NA	0
Total			33	\$4,532,288.31	100%	0	\$0.00		0
31387BTY9		COUNTRYWIDE HOME LOANS, INC.	2	\$125,350.00	10.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,111,450.00	89.86%	0	\$0.00	NA	0
Total			14	\$1,236,800.00	100%	0	\$0.00		0
31387BU35		COUNTRYWIDE	4	\$230,907.53	6.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0
Total			34	\$3,363,983.55	100%	0	\$0.00		0
31387BU76		COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0
		Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0
Total			73	\$6,489,431.00	100%	0	\$0.00		0
31387BUA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0
		Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0
Total			118	\$10,471,574.61	100%	0	\$0.00		0
31387BUB7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0
Total			21	\$3,071,436.11	100%	0	\$0.00		0
31387BUC5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0
		Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0
Total			64	\$7,924,911.02	100%	0	\$0.00		0
31387BUE1		COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0
		Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0
Total			25	\$1,895,264.80	100%	0	\$0.00		0
31387BUF8		COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA	0
Total			14	\$1,756,939.83	100%	0	\$0.00		0
31387BUM3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0
		Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0
Total			47	\$3,951,789.17	100%	0	\$0.00		0
31387BVF7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0
		Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0
Total			150	\$25,019,449.91	100%	0	\$0.00		0
31387BVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0

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		Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0
Total			160	\$24,073,634.07	100%	0	\$0.00		0
31387BVH3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0
		Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0
Total			94	\$15,004,507.68	100%	0	\$0.00		0
31387BVJ9		COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0
		Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0
Total			121	\$20,031,738.05	100%	0	\$0.00		0
31387BVK6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0
Total			73	\$11,716,932.28	100%	0	\$0.00		0
31387BVL4		COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0
Total			68	\$11,624,074.20	100%	0	\$0.00		0
31387BW25		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0
		Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0
Total			19	\$1,330,648.62	100%	0	\$0.00		0
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0
		Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0
Total			15	\$1,053,872.82	100%	0	\$0.00		0
31387BW41		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$701,104.52	32.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,445,019.15	67.33%	0	\$0.00	NA	0
Total			20	\$2,146,123.67	100%	0	\$0.00		0
31387BW58		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0
		Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0
Total			73	\$10,518,385.76	100%	0	\$0.00		0

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31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0
Total		104	\$14,457,156.37	100%	0	\$0.00		0
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0
Total		29	\$4,005,985.00	100%	0	\$0.00		0
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0
Total		22	\$2,244,871.43	100%	0	\$0.00		0
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0
Total		24	\$2,618,008.80	100%	0	\$0.00		0
31387BWG4	COUNTRYWIDE HOME LOANS, INC.	297	\$41,988,638.66	100%	0	\$0.00	NA	0
Total		297	\$41,988,638.66	100%	0	\$0.00		0
31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0
Total		466	\$65,334,747.57	100%	0	\$0.00		0
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0
Total		60	\$8,888,924.45	100%	0	\$0.00		0
31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0
	Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0
Total		22	\$2,526,844.82	100%	0	\$0.00		0
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0
Total		33	\$2,146,911.02	100%	0	\$0.00		0
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0
Total		110	\$6,974,617.39	100%	0	\$0.00		0
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0

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		Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0
Total			149	\$10,089,275.47	100%	0	\$0.00		0
31387BWQ2		WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0
Total			60	\$8,601,000.26	100%	0	\$0.00		0
31387BWS8		WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0
		Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0
Total			11	\$1,347,400.00	100%	0	\$0.00		0
31387BWT6		WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0
		Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0
Total			498	\$70,835,293.47	100%	0	\$0.00		0
31387BWU3		WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0
		Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0
Total			635	\$99,649,273.55	100%	0	\$0.00		0
31387BWW1		WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0
Total			44	\$6,000,291.62	100%	0	\$0.00		0
31387BWX7		WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0
Total			157	\$23,275,396.92	100%	0	\$0.00		0
31387BWW5		WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0
		Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0
Total			678	\$104,387,042.43	100%	0	\$0.00		0
31387BXE8		WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0
		Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0
Total			20	\$2,498,778.66	100%	0	\$0.00		0
31387BXF5		WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0

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Total			39	\$5,535,825.54	100%	0	\$0.00		0
31387BXH1		WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0
		Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0
Total			6	\$647,168.96	100%	0	\$0.00		0
31387BXX4		WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0
Total			4	\$179,135.73	100%	0	\$0.00		0
31387BXL2		WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0
		Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0
Total			25	\$1,797,723.27	100%	0	\$0.00		0
31387BXM0		WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0
Total			116	\$6,890,619.23	100%	0	\$0.00		0
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0
Total			359	\$23,022,508.92	100%	0	\$0.00		0
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0
Total			131	\$8,828,404.09	100%	0	\$0.00		0
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0
Total			2	\$314,701.68	100%	0	\$0.00		0
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0
Total			12	\$1,374,880.40	100%	0	\$0.00		0
31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0
Total			5	\$259,565.60	100%	0	\$0.00		0
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0
Total			10	\$1,334,192.40	100%	0	\$0.00		0

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31387BZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0
	Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0
Total		90	\$11,969,262.58	100%	0	\$0.00		0
31387BZ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0
	Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0
Total		77	\$8,417,404.86	100%	0	\$0.00		0
31387BZ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0
	Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0
Total		323	\$48,152,707.42	100%	0	\$0.00		0
31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0
Total		46	\$5,509,666.49	100%	0	\$0.00		0
31387BZ89	WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0
Total		28	\$2,026,195.74	100%	0	\$0.00		0
31387C3A7	Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0
Total		31	\$4,884,829.01	100%	0	\$0.00		0
31387C3B5	WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0
	Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0
Total		23	\$1,392,501.63	100%	0	\$0.00		0
31387C3C3	WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0
	Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0
Total		23	\$3,198,420.83	100%	0	\$0.00		0
31387C3D1	WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0
	Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0
Total		565	\$70,069,461.10	100%	0	\$0.00		0
31387C3E9		380	\$45,312,654.99	90.64%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0
Total			415	\$49,989,600.29	100%	0	\$0.00		0
31387C3F6		WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0
		Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0
Total			478	\$58,199,893.72	100%	0	\$0.00		0
31387C3L3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0
		Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0
Total			102	\$11,093,103.81	100%	0	\$0.00		0
31387C3M1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0
		Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0
Total			91	\$10,378,718.98	100%	0	\$0.00		0
31387C3R0		WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0
		Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0
Total			23	\$1,850,879.49	100%	0	\$0.00		0
31387C3S8		WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0
		Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0
Total			118	\$6,688,316.35	100%	0	\$0.00		0
31387C3T6		WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0
		Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0
Total			210	\$32,660,161.00	100%	0	\$0.00		0
31387C3U3		WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0
		Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0
Total			659	\$99,961,793.68	100%	0	\$0.00		0
31387C3V1		WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0
		Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0
Total			654	\$99,746,251.39	100%	0	\$0.00		0

31387C3W9	WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0
	Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0
Total		645	\$100,990,237.15	100%	0	\$0.00		0
31387C3X7	WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0
	Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0
Total		707	\$98,058,416.03	100%	0	\$0.00		0
31387C3Y5	WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0
	Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0
Total		612	\$99,997,430.24	100%	0	\$0.00		0
31387C3Z2	WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0
	Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0
Total		708	\$99,991,031.84	100%	0	\$0.00		0
31387C4A6	WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0
	Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0
Total		290	\$45,828,322.00	100%	0	\$0.00		0
31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0
Total		15	\$1,969,322.75	100%	0	\$0.00		0
31387C5B3	Unavailable	71	\$2,961,887.78	100%	0	\$0.00	NA	0
Total		71	\$2,961,887.78	100%	0	\$0.00		0
31387C5C1	Unavailable	157	\$7,017,566.56	100%	0	\$0.00	NA	0
Total		157	\$7,017,566.56	100%	0	\$0.00		0
31387C5D9	Unavailable	79	\$2,920,998.44	100%	0	\$0.00	NA	0
Total		79	\$2,920,998.44	100%	0	\$0.00		0
31387C5E7	Unavailable	19	\$752,061.70	100%	0	\$0.00	NA	0
Total		19	\$752,061.70	100%	0	\$0.00		0
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0
Total		14	\$656,385.32	100%	0	\$0.00		0
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0

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Total			33	\$3,771,619.78	100%	0	\$0.00		0
31387C5M9		NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0
		Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0
Total			15	\$1,152,999.00	100%	0	\$0.00		0
31387CA27		Unavailable	9	\$1,168,030.49	100%	0	\$0.00	NA	0
Total			9	\$1,168,030.49	100%	0	\$0.00		0
31387CA35		Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0
Total			156	\$19,323,803.61	100%	0	\$0.00		0
31387CA43		Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0
Total			173	\$20,711,021.80	100%	0	\$0.00		0
31387CA50		Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0
Total			31	\$3,043,576.70	100%	0	\$0.00		0
31387CA68		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$626,497.64	57.64%	0	\$0.00	NA	0
		Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0
Total			9	\$1,086,874.69	100%	0	\$0.00		0
31387CA84		UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0
		Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0
Total			347	\$53,842,137.64	100%	0	\$0.00		0
31387CA92		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0
Total			99	\$12,523,245.71	100%	0	\$0.00		0
31387CAH4		M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0
		Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0
Total			29	\$2,487,565.50	100%	0	\$0.00		0
31387CAJ0		CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0
		Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0
Total			10	\$1,183,845.95	100%	0	\$0.00		0

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31387CAK7	CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0
	Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0
Total		37	\$5,524,093.46	100%	0	\$0.00		0
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0
	Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0
Total		26	\$3,651,806.71	100%	0	\$0.00		0
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0
	Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0
Total		58	\$7,129,001.92	100%	0	\$0.00		0
31387CAN1	REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0
Total		38	\$3,025,712.28	100%	0	\$0.00		0
31387CAR2	REPUBLIC BANK	139	\$18,629,535.15	100%	0	\$0.00	NA	0
Total		139	\$18,629,535.15	100%	0	\$0.00		0
31387CAT8	REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0
Total		22	\$3,509,507.58	100%	0	\$0.00		0
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0
Total		59	\$7,379,479.59	100%	0	\$0.00		0
31387CAY7	Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0
Total		59	\$6,861,434.30	100%	0	\$0.00		0
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0
Total		59	\$4,051,182.69	100%	0	\$0.00		0
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0
Total		39	\$2,788,586.55	100%	0	\$0.00		0
31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0
Total		28	\$1,799,921.91	100%	0	\$0.00		0
31387CBD2		32	\$1,935,487.73	96.81%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0
Total			33	\$1,999,206.70	100%	0	\$0.00		0
31387CBE0		GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0
Total			18	\$934,831.81	100%	0	\$0.00		0
31387CBJ9		COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0
Total			48	\$7,465,458.34	100%	0	\$0.00		0
31387CBK6		COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0
Total			62	\$7,961,929.87	100%	0	\$0.00		0
31387CBL4		COLONIAL SAVINGS FA	10	\$679,255.33	21.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,477,785.45	78.48%	0	\$0.00	NA	0
Total			29	\$3,157,040.78	100%	0	\$0.00		0
31387CBN0		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0
Total			60	\$10,000,734.39	100%	0	\$0.00		0
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0
Total			61	\$4,251,450.93	100%	0	\$0.00		0
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0
Total			51	\$7,562,988.08	100%	0	\$0.00		0
31387CBR1		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,243,286.91	58.45%	0	\$0.00	NA	0
		Unavailable	14	\$883,686.67	41.55%	0	\$0.00	NA	0
Total			34	\$2,126,973.58	100%	0	\$0.00		0

31387CBS9	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0
Total		94	\$15,000,948.75	100%	0	\$0.00		0
31387CBT7	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,370,713.00	87.41%	0	\$0.00	NA	0
	Unavailable	5	\$629,656.00	12.59%	0	\$0.00	NA	0
Total		39	\$5,000,369.00	100%	0	\$0.00		0
31387CBU4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0	\$0.00	NA	0
	Unavailable	17	\$2,520,936.75	50.42%	0	\$0.00	NA	0
Total		32	\$5,000,235.75	100%	0	\$0.00		0
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0
	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0
Total		62	\$10,000,193.11	100%	0	\$0.00		0
31387CBW0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00	100%	0	\$0.00	NA	0
Total		17	\$2,343,500.00	100%	0	\$0.00		0
31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0
Total		23	\$2,999,768.50	100%	0	\$0.00		0
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0
Total		65	\$11,158,798.80	100%	0	\$0.00		0
31387CC41	GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0
	Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0
Total		103	\$18,987,670.13	100%	0	\$0.00		0
31387CC58		22	\$2,614,430.00	41.41%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0
Total			45	\$6,314,240.11	100%	0	\$0.00		0
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0
Total			27	\$3,705,708.26	100%	0	\$0.00		0
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0
Total			66	\$10,895,349.94	100%	0	\$0.00		0
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0
Total			78	\$12,355,652.00	100%	0	\$0.00		0
31387CCG4		Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0
Total			27	\$3,590,034.00	100%	0	\$0.00		0
31387CCN9		Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0
Total			6	\$282,002.99	100%	0	\$0.00		0
31387CCQ2		Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0
Total			9	\$531,825.72	100%	0	\$0.00		0
31387CCR0		Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0
Total			11	\$898,219.43	100%	0	\$0.00		0
31387CCY5		GMAC MORTGAGE CORPORATION	32	\$5,502,250.00	54.18%	0	\$0.00	NA	0
		Unavailable	27	\$4,653,910.47	45.82%	0	\$0.00	NA	0
Total			59	\$10,156,160.47	100%	0	\$0.00		0
31387CCZ2		GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0
Total			99	\$15,039,378.28	100%	0	\$0.00		0
31387CDA6		GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0
		Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0
Total			197	\$24,545,032.40	100%	0	\$0.00		0

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31387CDB4	GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0
	Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0
Total		24	\$1,996,143.23	100%	0	\$0.00		0
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0
Total		31	\$2,117,618.28	100%	0	\$0.00		0
31387CE31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA	0
Total		30	\$2,003,485.79	100%	0	\$0.00		0
31387CE49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$827,949.29	100%	0	\$0.00	NA	0
Total		14	\$827,949.29	100%	0	\$0.00		0
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA	0
Total		262	\$49,704,074.91	100%	0	\$0.00		0
31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0
Total		703	\$137,956,978.64	100%	0	\$0.00		0
31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0
Total		196	\$37,858,474.97	100%	0	\$0.00		0
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0
Total		342	\$26,776,953.78	100%	0	\$0.00		0
31387CEK3	SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0
Total		341	\$29,983,562.39	100%	0	\$0.00		0
31387CEL1	SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0
Total		300	\$23,167,797.83	100%	0	\$0.00		0

31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0
Total			339	\$26,692,736.25	100%	0	\$0.00		0
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0
Total			337	\$26,806,117.02	100%	0	\$0.00		0
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0
Total			376	\$32,588,722.80	100%	0	\$0.00		0
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0
Total			51	\$7,848,904.58	100%	0	\$0.00		0
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0
Total			148	\$22,768,971.65	100%	0	\$0.00		0
31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0
Total			80	\$12,082,650.00	100%	0	\$0.00		0
31387CEY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,865,606.73	100%	0	\$0.00	NA	0
Total			10	\$1,865,606.73	100%	0	\$0.00		0
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0
Total			32	\$5,919,098.14	100%	0	\$0.00		0
31387CFB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,131,212.83	100%	0	\$0.00	NA	0
Total			36	\$7,131,212.83	100%	0	\$0.00		0
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0
Total			9	\$1,473,025.00	100%	0	\$0.00		0

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31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0
Total			8	\$1,530,247.08	100%	0	\$0.00		0
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0
Total			58	\$10,968,783.80	100%	0	\$0.00		0
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0
Total			22	\$3,867,531.41	100%	0	\$0.00		0
31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0
Total			38	\$7,359,317.28	100%	0	\$0.00		0
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0
Total			22	\$4,030,039.59	100%	0	\$0.00		0
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0
Total			5	\$660,127.56	100%	0	\$0.00		0
31387CFV8		COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0
		Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0
Total			15	\$1,640,661.37	100%	0	\$0.00		0
31387CFW6		COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0
		Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0
Total			25	\$1,658,476.95	100%	0	\$0.00		0
31387CHK0		Unavailable	60	\$9,999,212.70	100%	0	\$0.00	NA	0
Total			60	\$9,999,212.70	100%	0	\$0.00		0
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0
Total			69	\$10,999,548.62	100%	0	\$0.00		0

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31387CHP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0
	Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0
Total		66	\$9,000,545.04	100%	0	\$0.00		0
31387CHS3	Unavailable	60	\$10,000,245.81	100%	0	\$0.00	NA	0
Total		60	\$10,000,245.81	100%	0	\$0.00		0
31387CHT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0
	Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0
Total		65	\$10,000,168.41	100%	0	\$0.00		0
31387CHX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0
Total		54	\$6,999,955.68	100%	0	\$0.00		0
31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0
	Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0
Total		49	\$5,999,719.80	100%	0	\$0.00		0
31387CRD5	CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0
	Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0
Total		31	\$3,853,807.59	100%	0	\$0.00		0
31387CRE3	CITIMORTGAGE, INC.	8	\$822,661.87	10.56%	0	\$0.00	NA	0
	Unavailable	57	\$6,965,968.35	89.44%	0	\$0.00	NA	0
Total		65	\$7,788,630.22	100%	0	\$0.00		0
31387CS28	CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0
Total		24	\$1,451,674.77	100%	0	\$0.00		0
31387CS36	CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0
Total		28	\$1,177,781.38	100%	0	\$0.00		0
31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0
	Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0

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Total			498	\$85,129,277.23	100%	0	\$0.00		0
31387CS85		WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0
		Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0
Total			519	\$99,827,460.18	100%	0	\$0.00		0
31387CS93		WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0
		Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0
Total			516	\$98,960,863.62	100%	0	\$0.00		0
31387CSX0		Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0
Total			51	\$6,255,314.00	100%	0	\$0.00		0
31387CSY8		WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0
Total			24	\$3,114,562.19	100%	0	\$0.00		0
31387CSZ5		M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0
Total			27	\$2,323,600.00	100%	0	\$0.00		0
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0
		Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0
Total			533	\$100,001,945.86	100%	0	\$0.00		0
31387CTB7		WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0
		Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0
Total			500	\$98,709,790.47	100%	0	\$0.00		0
31387CTC5		WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0
		Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0
Total			530	\$99,993,423.49	100%	0	\$0.00		0
31387CTD3		WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0
		Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0
Total			537	\$99,990,679.98	100%	0	\$0.00		0

31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0
	Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0
Total		557	\$99,997,332.71	100%	0	\$0.00		0
31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0
Total		33	\$5,183,236.81	100%	0	\$0.00		0
31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0
	Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0
Total		597	\$99,758,920.50	100%	0	\$0.00		0
31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0
Total		544	\$99,669,021.73	100%	0	\$0.00		0
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0
Total		567	\$100,007,631.11	100%	0	\$0.00		0
31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0
Total		599	\$99,751,269.50	100%	0	\$0.00		0
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0
Total		553	\$90,148,432.00	100%	0	\$0.00		0
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0
Total		457	\$76,789,662.75	100%	0	\$0.00		0
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0
Total		10	\$1,718,781.53	100%	0	\$0.00		0
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0

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		Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0
Total			123	\$15,721,669.66	100%	0	\$0.00		0
31387CTX9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0
Total			50	\$4,229,631.39	100%	0	\$0.00		0
31387CU74		REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0
Total			30	\$3,596,501.20	100%	0	\$0.00		0
31387CU82		REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0
Total			220	\$24,284,073.74	100%	0	\$0.00		0
31387CUT6		Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0
Total			75	\$10,809,152.90	100%	0	\$0.00		0
31387CUU3		Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0
Total			68	\$9,916,211.81	100%	0	\$0.00		0
31387CV32		BANK OF STANLY	15	\$2,118,749.17	100%	0	\$0.00	NA	0
Total			15	\$2,118,749.17	100%	0	\$0.00		0
31387CV57		Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0
Total			100	\$7,125,222.76	100%	0	\$0.00		0
31387CV65		Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0
Total			55	\$6,607,655.72	100%	0	\$0.00		0
31387CV73		IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0
		Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0
Total			31	\$4,580,749.00	100%	0	\$0.00		0
31387CV81		IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0
Total			33	\$5,024,750.00	100%	0	\$0.00		0
31387CVC2		REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0
Total			14	\$1,503,189.30	100%	0	\$0.00		0
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0

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		Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0
Total			17	\$1,932,680.00	100%	0	\$0.00		0
31387CVL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0
		Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0
Total			148	\$20,003,590.98	100%	0	\$0.00		0
31387CVM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0
		Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0
Total			111	\$13,047,366.68	100%	0	\$0.00		0
31387CVN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0
		Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0
Total			55	\$5,763,948.55	100%	0	\$0.00		0
31387CVP3		Unavailable	10	\$944,956.53	100%	0	\$0.00	NA	0
Total			10	\$944,956.53	100%	0	\$0.00		0
31387CVQ1		Unavailable	38	\$2,839,252.97	100%	0	\$0.00	NA	0
Total			38	\$2,839,252.97	100%	0	\$0.00		0
31387CVV0		Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0
Total			35	\$4,284,796.71	100%	0	\$0.00		0
31387CVW8		Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0
Total			52	\$5,225,988.52	100%	0	\$0.00		0
31387CWH0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0
		Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0
Total			36	\$4,001,569.75	100%	0	\$0.00		0
31387CWJ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,134,412.12	91.23%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	8.77%	0	\$0.00	NA	0
Total			11	\$1,243,412.12	100%	0	\$0.00		0
31387CWK3		UNIVERSAL MORTGAGE	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0
Total			23	\$2,274,957.11	100%	0	\$0.00		0
31387CWL1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0
Total			35	\$4,000,141.01	100%	0	\$0.00		0
31387CWM9		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0
		Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0
Total			60	\$10,000,090.40	100%	0	\$0.00		0
31387CWP2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0
Total			30	\$3,341,397.80	100%	0	\$0.00		0
31387CWS6		FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0
		Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0
Total			52	\$2,482,853.72	100%	0	\$0.00		0
31387CXF3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0
Total			25	\$3,695,922.99	100%	0	\$0.00		0
31387CXG1		FIRST HORIZON HOME LOAN CORPORATION	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0
Total			80	\$10,000,156.24	100%	0	\$0.00		0
31387CXH9		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,239,350.00	52.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,760,788.07	47.61%	0	\$0.00	NA	0
Total			61	\$10,000,138.07	100%	0	\$0.00		0
31387CXJ5			50	\$7,405,141.46	74.05%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0
Total			70	\$10,000,447.54	100%	0	\$0.00		0
31387CXX2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0
Total			68	\$10,000,093.66	100%	0	\$0.00		0
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0
Total			44	\$9,124,995.00	100%	0	\$0.00		0
31387DAG4		ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0
Total			57	\$8,499,735.79	100%	0	\$0.00		0
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0
Total			63	\$9,999,836.34	100%	0	\$0.00		0
31387DB65		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0
Total			16	\$2,309,119.38	100%	0	\$0.00		0
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0
Total			19	\$3,326,927.22	100%	0	\$0.00		0
31387DBC2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0
		Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0
Total			75	\$9,917,400.50	100%	0	\$0.00		0
31387DBE8		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,786,695.88	59.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,507.34	40.45%	0	\$0.00	NA	0
Total			28	\$3,000,203.22	100%	0	\$0.00		0

31387DBF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0
	Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0
Total		15	\$2,000,148.06	100%	0	\$0.00		0
31387DD71	Unavailable	58	\$11,038,106.35	100%	0	\$0.00	NA	0
Total		58	\$11,038,106.35	100%	0	\$0.00		0
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0
Total		28	\$5,267,373.58	100%	0	\$0.00		0
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0
Total		5	\$706,617.91	100%	0	\$0.00		0
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0
	Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0
Total		9	\$1,408,649.36	100%	0	\$0.00		0
31387DF95	CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0
Total		8	\$1,054,867.97	100%	0	\$0.00		0
31387DGA1	CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0
Total		480	\$63,379,755.68	100%	0	\$0.00		0
31387DGB9	CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0
Total		41	\$4,732,732.35	100%	0	\$0.00		0
31387DGE3	CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0
Total		166	\$22,707,026.48	100%	0	\$0.00		0
31387DGF0	CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0
Total		7	\$1,073,194.58	100%	0	\$0.00		0
31387DGG8	CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0

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Total			101	\$13,352,500.47	100%	0	\$0.00		0
31387DGH6		CHARTER ONE BANK FSB	54	\$7,264,798.22	100%	0	\$0.00	NA	0
Total			54	\$7,264,798.22	100%	0	\$0.00		0
31387DGJ2		CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0
Total			369	\$53,934,608.82	100%	0	\$0.00		0
31387DGK9		CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0
Total			354	\$53,923,524.66	100%	0	\$0.00		0
31387DGL7		CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0
Total			447	\$64,782,935.04	100%	0	\$0.00		0
31387DGM5		CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0
Total			40	\$4,685,528.23	100%	0	\$0.00		0
31387DGN3		CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0
Total			255	\$35,464,294.48	100%	0	\$0.00		0
31387DGP8		CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0
Total			154	\$20,891,027.89	100%	0	\$0.00		0
31387DGQ6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0
Total			25	\$2,859,903.66	100%	0	\$0.00		0
31387DGR4		CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0
Total			51	\$4,443,289.27	100%	0	\$0.00		0
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0
Total			265	\$21,298,129.28	100%	0	\$0.00		0
31387DGT0		CHARTER ONE BANK FSB	26	\$1,581,679.69	100%	0	\$0.00	NA	0
Total			26	\$1,581,679.69	100%	0	\$0.00		0
31387DGU7			109	\$10,577,774.66	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			109	\$10,577,774.66	100%	0	\$0.00		0
31387DGV5		CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0
Total			369	\$32,712,119.34	100%	0	\$0.00		0
31387DGW3		CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0
Total			45	\$3,567,539.44	100%	0	\$0.00		0
31387DH93		COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0
Total			41	\$6,001,989.41	100%	0	\$0.00		0
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0
Total			63	\$5,702,059.33	100%	0	\$0.00		0
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0
Total			32	\$4,123,280.99	100%	0	\$0.00		0
31387DHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,990,043.21	57.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,642,031.40	42.19%	0	\$0.00	NA	0
Total			76	\$8,632,074.61	100%	0	\$0.00		0
31387DHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$217,200.00	5.34%	0	\$0.00	NA	0
		Unavailable	44	\$3,848,644.18	94.66%	0	\$0.00	NA	0
Total			46	\$4,065,844.18	100%	0	\$0.00		0
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0
Total			129	\$11,367,733.02	100%	0	\$0.00		0
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0
Total			23	\$3,922,053.27	100%	0	\$0.00		0
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0
Total			31	\$4,513,800.55	100%	0	\$0.00		0

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31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0
Total			62	\$2,711,480.01	100%	0	\$0.00		0
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0
Total			11	\$421,007.78	100%	0	\$0.00		0
31387E3X3		Unavailable	13	\$756,722.86	100%	0	\$0.00	NA	0
Total			13	\$756,722.86	100%	0	\$0.00		0
31387E4C8		Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0
Total			4	\$357,704.65	100%	0	\$0.00		0
31387E4F1		Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0
Total			17	\$777,411.64	100%	0	\$0.00		0
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0
Total			17	\$1,000,634.84	100%	0	\$0.00		0
31387E4Z7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0
Total			38	\$2,847,426.16	100%	0	\$0.00		0
31387E5B9		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	\$10,469,665.93	100%	0	\$0.00	NA	0
Total			116	\$10,469,665.93	100%	0	\$0.00		0
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0
Total			41	\$4,035,418.02	100%	0	\$0.00		0
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0
Total			169	\$17,675,447.96	100%	0	\$0.00		0
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0
Total			10	\$1,020,969.75	100%	0	\$0.00		0
31387E5H6			63	\$6,370,963.64	100%	0	\$0.00	NA	0

		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.							
Total			63	\$6,370,963.64	100%	0	\$0.00		0
31387E7H4		Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0
Total			115	\$11,573,996.57	100%	0	\$0.00		0
31387ESB4		FIRSTAR BANK, NA	32	\$2,286,882.49	100%	0	\$0.00	NA	0
Total			32	\$2,286,882.49	100%	0	\$0.00		0
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0
Total			38	\$2,344,658.44	100%	0	\$0.00		0
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0
Total			27	\$1,172,215.23	100%	0	\$0.00		0
31387ESE8		FIRSTAR BANK, NA	28	\$1,126,772.22	100%	0	\$0.00	NA	0
Total			28	\$1,126,772.22	100%	0	\$0.00		0
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0
Total			22	\$3,759,864.20	100%	0	\$0.00		0
31387EV20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$543,537.92	100%	0	\$0.00	NA	0
Total			5	\$543,537.92	100%	0	\$0.00		0
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0
Total			12	\$1,495,624.10	100%	0	\$0.00		0
31387EV46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0
		Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0
Total			13	\$1,465,573.09	100%	0	\$0.00		0
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0

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Total			15	\$2,039,400.00	100%	0	\$0.00		0
31387EV61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0
Total			27	\$2,529,650.00	100%	0	\$0.00		0
31387EV79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0
		Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0
Total			17	\$2,092,277.35	100%	0	\$0.00		0
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0
		Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0
Total			18	\$2,435,723.85	100%	0	\$0.00		0
31387EV95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0
		Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0
Total			14	\$1,132,953.20	100%	0	\$0.00		0
31387EVZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0
Total			12	\$1,398,650.00	100%	0	\$0.00		0
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0
Total			8	\$1,020,513.32	100%	0	\$0.00		0
31387FB29		Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0
Total			51	\$4,644,659.83	100%	0	\$0.00		0
31387FB37		Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0
Total			127	\$12,260,710.07	100%	0	\$0.00		0

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31387FB45	Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0
Total		121	\$12,020,885.74	100%	0	\$0.00		0
31387FB52	Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0
Total		145	\$14,287,383.85	100%	0	\$0.00		0
31387FB60	Unavailable	62	\$7,546,542.13	100%	0	\$0.00	NA	0
Total		62	\$7,546,542.13	100%	0	\$0.00		0
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0
Total		79	\$7,510,285.84	100%	0	\$0.00		0
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0
Total		80	\$6,656,196.36	100%	0	\$0.00		0
31387FBV5	Unavailable	23	\$4,063,287.08	100%	0	\$0.00	NA	0
Total		23	\$4,063,287.08	100%	0	\$0.00		0
31387FBW3	Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA	0
Total		78	\$14,996,969.03	100%	0	\$0.00		0
31387FCB8	Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0
Total		25	\$994,047.98	100%	0	\$0.00		0
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0
Total		38	\$3,596,774.22	100%	0	\$0.00		0
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0
Total		147	\$25,535,715.13	100%	0	\$0.00		0
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0
Total		113	\$17,905,561.75	100%	0	\$0.00		0
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0
Total		23	\$2,228,578.81	100%	0	\$0.00		0
31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0
Total		269	\$43,194,571.77	100%	0	\$0.00		0
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0
Total		209	\$21,645,161.63	100%	0	\$0.00		0
31387FCK8	Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0
Total		206	\$34,110,209.15	100%	0	\$0.00		0

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31387FCM4		Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0
Total			104	\$19,785,903.11	100%	0	\$0.00		0
31387FCP7		Unavailable	85	\$20,545,085.97	100%	0	\$0.00	NA	0
Total			85	\$20,545,085.97	100%	0	\$0.00		0
31387FCQ5		Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0
Total			233	\$52,259,129.33	100%	0	\$0.00		0
31387FM50		DLJ MORTGAGE CAPITAL INC.	21	\$1,783,380.28	100%	0	\$0.00	NA	0
Total			21	\$1,783,380.28	100%	0	\$0.00		0
31387FM68		DLJ MORTGAGE CAPITAL INC.	31	\$3,233,609.40	100%	0	\$0.00	NA	0
Total			31	\$3,233,609.40	100%	0	\$0.00		0
31387FM84		DLJ MORTGAGE CAPITAL INC.	15	\$696,706.48	100%	0	\$0.00	NA	0
Total			15	\$696,706.48	100%	0	\$0.00		0
31387FMP6		Unavailable	22	\$2,448,544.85	100%	0	\$0.00	NA	0
Total			22	\$2,448,544.85	100%	0	\$0.00		0
31387FMQ4		Unavailable	28	\$3,070,559.44	100%	0	\$0.00	NA	0
Total			28	\$3,070,559.44	100%	0	\$0.00		0
31387FMR2		Unavailable	20	\$1,503,927.66	100%	0	\$0.00	NA	0
Total			20	\$1,503,927.66	100%	0	\$0.00		0
31387FMS0		Unavailable	22	\$2,873,406.42	100%	0	\$0.00	NA	0
Total			22	\$2,873,406.42	100%	0	\$0.00		0
31387FMT8		Unavailable	19	\$2,411,185.90	100%	0	\$0.00	NA	0
Total			19	\$2,411,185.90	100%	0	\$0.00		0
31387FMV3		Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA	0
Total			24	\$4,248,997.10	100%	0	\$0.00		0
31387FMW1		Unavailable	497	\$78,510,269.03	100%	0	\$0.00	NA	0
Total			497	\$78,510,269.03	100%	0	\$0.00		0
31387FMX9		Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	0
Total			238	\$31,216,982.59	100%	0	\$0.00		0
31387FMY7		Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA	0

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Total			216	\$26,007,749.05	100%	0	\$0.00		0
31387FN26		DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA	0
Total			292	\$32,602,904.70	100%	0	\$0.00		0
31387FN59		DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0
Total			26	\$2,133,720.88	100%	0	\$0.00		0
31387FN75		DLJ MORTGAGE CAPITAL INC.	10	\$750,935.72	100%	0	\$0.00	NA	0
Total			10	\$750,935.72	100%	0	\$0.00		0
31387FNH3		DLJ MORTGAGE CAPITAL INC.	16	\$2,510,346.19	100%	0	\$0.00	NA	0
Total			16	\$2,510,346.19	100%	0	\$0.00		0
31387FNL4		DLJ MORTGAGE CAPITAL INC.	22	\$2,407,851.05	100%	0	\$0.00	NA	0
Total			22	\$2,407,851.05	100%	0	\$0.00		0
31387FNN0		DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0
Total			70	\$7,482,304.38	100%	0	\$0.00		0
31387FNP5		DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0
Total			85	\$10,348,615.23	100%	0	\$0.00		0
31387FNQ3		DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0
Total			48	\$5,326,167.72	100%	0	\$0.00		0
31387FNS9		DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0
Total			60	\$5,828,394.83	100%	0	\$0.00		0
31387FNX8		DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0
Total			172	\$24,303,899.74	100%	0	\$0.00		0
31387FNY6		DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0
Total			350	\$49,313,819.90	100%	0	\$0.00		0
31387FNZ3			831	\$109,571,722.50	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			831	\$109,571,722.50	100%	0	\$0.00		0
31387FVC5		LEHMAN BROTHERS HOLDINGS, INC.	105	\$6,075,447.86	100%	0	\$0.00	NA	0
Total			105	\$6,075,447.86	100%	0	\$0.00		0
31387FVH4		LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,005,501.20	100%	0	\$0.00	NA	0
Total			38	\$1,005,501.20	100%	0	\$0.00		0
31387FVJ0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,240,337.12	100%	0	\$0.00	NA	0
Total			25	\$2,240,337.12	100%	0	\$0.00		0
31387FVK7		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,757,450.13	100%	0	\$0.00	NA	0
Total			34	\$2,757,450.13	100%	0	\$0.00		0
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0
Total			26	\$3,082,056.45	100%	0	\$0.00		0
31387FVM3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0
Total			92	\$9,377,318.64	100%	0	\$0.00		0
31387FVR2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0
Total			44	\$2,748,961.01	100%	0	\$0.00		0
31387FYL2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0
Total			17	\$1,873,441.66	100%	0	\$0.00		0
31387FYR9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0
Total			10	\$1,699,853.46	100%	0	\$0.00		0
31387FYT5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0
Total			41	\$6,613,215.89	100%	0	\$0.00		0
31387FYW8		LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0
Total			120	\$20,570,231.06	100%	0	\$0.00		0

31387FYX6	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0
Total		80	\$13,156,838.15	100%	0	\$0.00		0
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0

	COMPANY INC.							
	HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0
	RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	
	PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	
	RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	
		207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00		0	
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0
	RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	1	\$127,543.42	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0
	TRUSTMARK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	
	Unavailable	2,786	\$406,690,334.93	59.38%	2	\$166,850.79	NA	0	
Total		4,955	\$684,747,724.56	100%	3	\$294,394.21		0	
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	1	\$66,274.14	NA	1	\$66,274.14
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	
Total		813	\$106,332,443.56	100%	1	\$66,274.14		1	\$66,274.14
31371J5D2	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	6	\$756,600.00	0.55%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$507,381.84	0.37%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0	

	RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,057,589.26	2.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$953,714.30	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0
	Unavailable	397	\$51,912,708.18	37.94%	0	\$0.00	NA	0
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0
		62	\$8,133,816.79	2.11%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0
RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0
REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0
TRUSTCORP	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0

		MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	
		WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	
		WEBSTER BANK	9	\$1,070,317.20	0.28%	0	\$0.00	NA	0	
		Unavailable	1,129	\$136,578,979.81	35.41%	0	\$0.00	NA	0	
Total			3,350	\$385,580,102.07	100%	0	\$0.00		0	
31371J5F7			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31371J5G5		CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$643,923.32	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	76	\$9,049,833.54	4.86%	1	\$53,355.09	NA	1	\$53
		EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$331,400.00	0.18%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$321,376.63	0.17%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND	1	\$174,600.00	0.09%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	
Total		1,418	\$186,213,023.20	100%	1	\$53,355.09		1	\$53
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0
GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0
RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0
SUNTRUST	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0

	MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0	
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0	
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	
		33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	
	Unavailable	414	\$41,976,071.69	63.41%	2	\$117,123.18	NA	1	\$37
Total		662	\$66,200,017.35	100%	2	\$117,123.18		1	\$37
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$240,200.00	0.67%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0
Total		442	\$35,881,467.44	100%	0	\$0.00		0

31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0
Total		79	\$11,894,041.82	100%	0	\$0.00		0
31371J5S9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0
		4	\$557,366.62	15.03%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	
Total		30	\$3,707,506.01	100%	0	\$0.00		0	
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$20,013.75	0.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$244,943.47	3.45%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$389,174.60	5.49%	0	\$0.00	NA	0	
	Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	
Total		86	\$7,093,748.77	100%	0	\$0.00		0	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	
	Unavailable	378	\$42,336,514.59	73.21%	1	\$80,447.43	NA	1	\$80
Total		520	\$57,814,173.40	100%	1	\$80,447.43		1	\$80
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	
Total		13	\$1,055,756.44	100%	0	\$0.00		0	
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	

Total			194	\$17,205,926.73	100%	0	\$0.00		0
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0	
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	
Total		669	\$58,664,868.18	100%	0	\$0.00		0	
31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0	
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	
Total		155	\$12,402,971.76	100%	0	\$0.00		0	
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	
Total		102	\$9,492,371.44	100%	0	\$0.00		0	
31371J6B5	COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0	
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0	
Total		906	\$123,975,995.00	100%	0	\$0.00		0	
31371J6C3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0	
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0	
Total		220	\$25,547,701.73	100%	0	\$0.00		0	
31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0	
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0	
Total		46	\$5,237,090.22	100%	0	\$0.00		0	
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0	
		382	\$61,803,464.75	49.86%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	
Total		790	\$123,954,260.32	100%	0	\$0.00		0	
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	
Total		154	\$21,274,896.34	100%	0	\$0.00		0	
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0	
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	
Total		35	\$2,404,423.78	100%	0	\$0.00		0	
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$998,887.01	7.26%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	
Total		126	\$13,757,447.09	100%	0	\$0.00		0	
31371J7L2	Unavailable	6	\$427,446.58	100%	0	\$0.00	NA	0	
Total		6	\$427,446.58	100%	0	\$0.00		0	
31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	
Total		79	\$6,711,455.72	100%	0	\$0.00		0	
31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0	
	Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0	
Total		11	\$754,667.20	100%	0	\$0.00		0	
31371KAP6	COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0	
	Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	
Total		48	\$4,548,814.48	100%	0	\$0.00		0	

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31371Q3N6	WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0
	Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0
Total		78	\$10,096,713.47	100%	0	\$0.00		0
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0
Total		82	\$9,036,026.99	100%	0	\$0.00		0
31371Q3U0	CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0
Total		15	\$1,648,677.07	100%	0	\$0.00		0
31371Q4A3	FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0
Total		4	\$303,350.86	100%	0	\$0.00		0
31376JV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$59,400.00	0.06%	0	\$0.00	NA	0

	TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$224,000.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$71,550.00	0.07%	0	\$0.00	NA	0
	BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,338,500.00	1.34%	0	\$0.00	NA	0
	BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$749,800.00	0.75%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0

	EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0
	4	\$417,800.00	0.42%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,700.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0

	MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0
	METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$136,500.00	0.14%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00	1.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$55,920.77	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE	8	\$759,600.00	0.76%	0	\$0.00	NA	0

	CORPORATION							
	SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$400,947.25	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$273,100.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0

	UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,400.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$379,000.00	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$173,600.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0
Total		916	\$100,052,165.83	100%	0	\$0.00		0
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,421.63	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	\$3,996,576.51	6.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA	0
		1	\$164,438.63	0.25%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$180,583.50	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,600.00	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	2	\$289,900.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0	
	FREEDOM	1	\$40,500.00	0.06%	0	\$0.00	NA	0	

	MORTGAGE CORP.							
	FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0
	HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0
		5	\$928,197.69	1.43%	0	\$0.00	NA	0

	MERIWEST MORTGAGE CORPORATION							
	METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,500.00	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$466,346.75	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$748,170.64	1.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$77,233.25	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$268,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$320,740.75	0.49%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,649.56	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$99,659.75	0.15%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$287,309.83	0.44%	0	\$0.00	NA	0
		1	\$160,000.00	0.25%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,616.00	0.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$179,381.00	0.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,663.38	0.15%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0	
	UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0	

	VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$214,202.75	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0
	Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0
Total		524	\$65,014,599.91	100%	0	\$0.00		0
31376JVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%	0	\$0.00	NA	0
	AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$122,503.75	0.16%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$112,400.00	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0
	BANK OF LENAWEE	5	\$471,000.00	0.63%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$293,500.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	\$586,156.39	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$896,000.00	1.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$433,593.94	0.58%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$130,178.94	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0
		2	\$347,777.00	0.46%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION							
	CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$400,609.82	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$671,200.00	0.89%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$129,721.19	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$89,709.81	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$246,758.19	0.33%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$249,193.94	0.33%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$202,200.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$764,700.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$29,902.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$627,861.37	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0
	GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0
		4	\$368,519.69	0.49%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$455,503.74	0.61%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT	1	\$61,000.00	0.08%	0	\$0.00	NA	0

	UNION							
	LOS ALAMOS NATIONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$377,934.00	0.5%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%	0	\$0.00	NA	0
	METROBANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	METROWEST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$88,303.00	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$410,073.44	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$51,332.15	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	
	OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$232,700.00	0.31%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
		4	\$376,319.40	0.5%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$83,579.63	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
		1	\$95,000.00	0.13%	0	\$0.00	NA	0

	THE HARVARD STATE BANK							
	THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$388,700.00	0.52%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$130,991.88	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	0
	UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$1,355,475.01	1.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$2,948,850.66	3.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0
	Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0
Total		757	\$75,052,951.33	100%	0	\$0.00		0
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$362,946.19	1.81%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$101,671.13	0.51%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$335,921.06	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0
FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE	4	\$679,211.25	3.39%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$171,966.00	0.86%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0	
	S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0	
	SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0	
Total		136	\$20,033,789.65	100%	0	\$0.00		0	
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0
ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0
BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0
BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0
	1	\$158,800.00	0.16%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0
HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF	4	\$560,855.62	0.56%	0	\$0.00	NA	0

	WINONA								
	MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
	METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	
		5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	

	NWA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	
	UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	
		1	\$132,525.00	0.13%	0	\$0.00	NA	0	

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0
Total		612	\$100,072,755.91	100%	0	\$0.00		0
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0
		1	\$412,500.00	1.17%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,198,820.00	3.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE	1	\$185,000.00	0.53%	0	\$0.00	NA	0

	SERVICES								
	EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0	

	MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0
Total		196	\$35,128,465.62	100%	0	\$0.00		0

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31376JVV6	AMERICAN HOME FUNDING INC.	1	\$183,088.88	0.91%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$133,162.06	0.66%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$161,882.69	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$167,728.50	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$525,898.38	2.62%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$117,707.38	0.59%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$200,760.00	1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$147,493.13	0.73%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,908.69	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,979.31	0.92%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$244,000.00	1.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$468,194.44	2.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,437,151.51	7.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$329,885.63	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$780,500.00	3.88%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,309,713.77	11.49%	0	\$0.00	NA	0
	FULTON BANK	3	\$392,107.44	1.95%	0	\$0.00	NA	0
	GOLDEN NATIONAL MORTGAGE	2	\$277,112.31	1.38%	0	\$0.00	NA	0

	BANKING CORPORATION							
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,100.00	0.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$766,355.63	3.81%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$148,285.88	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,902,048.56	9.46%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$128,264.69	0.64%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$115,024.56	0.57%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,910.00	0.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$806,040.00	4.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$364,591.01	1.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,175.00	1.82%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$229,829.25	1.14%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$227,000.00	1.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$259,700.00	1.29%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$155,407.44	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$306,406.00	1.52%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$497,568.13	2.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$133,505.69	0.66%	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF THE LAKES	3	\$367,000.00	1.83%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$202,046.13	1%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$218,400.00	1.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$268,443.44	1.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$176,672.00	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,401.06	1.58%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$124,787.25	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$726,768.06	3.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,446,558.90	7.2%	0	\$0.00	NA	0	
Total		124	\$20,105,562.80	100%	0	\$0.00		0	
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0
EXTRACO	3	\$294,830.06	0.33%	0	\$0.00	NA	0

	MORTGAGE							
	FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0
		7	\$949,920.36	1.05%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	

	COMPANY								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0	
	S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0	
		15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0
Total		606	\$90,224,123.58	100%	0	\$0.00		0
31376JVY2	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0
Total		18	\$2,518,941.16	100%	0	\$0.00		0
31377P5F7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0
Total		1	\$2,230,539.00	100%	0	\$0.00		0
31377P5J9	ARCS COMMERCIAL MORTGAGE	2	\$4,008,857.79	100%	0	\$0.00	NA	0

		COMPANY, L.P.							
Total			2	\$4,008,857.79	100%	0	\$0.00		0
31377P6X7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0
Total			1	\$647,554.00	100%	0	\$0.00		0
31377QB27		ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31377QBD3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,772,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,772,000.00	100%	0	\$0.00		0
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0
Total			1	\$2,341,999.00	100%	0	\$0.00		0
31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,185,000.00	100%	0	\$0.00		0
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0
Total			1	\$970,000.00	100%	0	\$0.00		0
31377QDZ2		RED MORTGAGE CAPITAL, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,630,000.00	100%	0	\$0.00		0
31377QGC0		CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377QHD7		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0

31377QKG6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0
Total		1	\$4,192,500.00	100%	0	\$0.00		0
31382SBW0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0
Total		7	\$1,006,170.16	100%	0	\$0.00		0
31382SBX8	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0
Total		8	\$990,225.00	100%	0	\$0.00		0
31383HP99	ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0
Total		4	\$217,316.55	100%	0	\$0.00		0
31383KBB2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0
Total		12	\$1,957,538.50	100%	0	\$0.00		0
31383KBE6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0
Total		11	\$1,306,805.18	100%	0	\$0.00		0
31383MX81	NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0
	Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0
Total		17	\$1,607,614.13	100%	0	\$0.00		0
31383Q3D4	FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0
	Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0
Total		90	\$15,729,096.27	100%	0	\$0.00		0

31383RR20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0
	Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0
Total		34	\$5,995,290.00	100%	0	\$0.00		0
31383RR38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0
	Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0
Total		41	\$4,999,748.10	100%	0	\$0.00		0
31383RR46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0
	Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0
Total		14	\$1,555,873.49	100%	0	\$0.00		0
31383RR53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0
	Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0
Total		36	\$6,000,059.00	100%	0	\$0.00		0
31383RRU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$268,150.00	7.75%	0	\$0.00	NA	0
	Unavailable	47	\$3,191,885.64	92.25%	0	\$0.00	NA	0
Total		51	\$3,460,035.64	100%	0	\$0.00		0
31383RRX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0
	Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0
Total		157	\$26,002,587.51	100%	0	\$0.00		0
31383RRY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,000.00	4.04%	0	\$0.00	NA	0
	Unavailable	18	\$1,260,399.90	95.96%	0	\$0.00	NA	0
Total		19	\$1,313,399.90	100%	0	\$0.00		0

31383RRZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0
	Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0
Total		196	\$34,003,359.16	100%	0	\$0.00		0
31383VYM9	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0
Total		24	\$3,000,188.91	100%	0	\$0.00		0
31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0
	Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0
Total		21	\$3,340,055.34	100%	0	\$0.00		0
31385C3R2	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0
	Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0
Total		131	\$21,845,560.11	100%	0	\$0.00		0
31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0
	Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0
Total		1,087	\$171,080,086.58	100%	0	\$0.00		0
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0
	Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0
Total		108	\$15,380,164.85	100%	0	\$0.00		0
31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0
Total		69	\$4,619,226.99	100%	0	\$0.00		0
31385CYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0

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Total			34	\$2,222,172.53	100%	0	\$0.00		0
31385CYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0
		Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0
Total			126	\$21,551,095.42	100%	0	\$0.00		0
31385CYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0
		Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0
Total			595	\$108,744,020.54	100%	0	\$0.00		0
31385CYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0
		Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0
Total			135	\$24,253,863.91	100%	0	\$0.00		0
31385CZV8		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0
		Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0
Total			231	\$33,729,312.44	100%	0	\$0.00		0
31385CZW6		FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0
		Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0
Total			431	\$55,051,124.01	100%	0	\$0.00		0
31385CZX4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0
Total			40	\$4,332,685.05	100%	0	\$0.00		0
31385DWM9		RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0
Total			14	\$2,014,026.32	100%	0	\$0.00		0
31385DWN7		RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,015,300.00	100%	0	\$0.00		0
31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0

Total			53	\$6,141,700.88	100%	0	\$0.00		0
31385ESB6		Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0
Total			36	\$4,171,983.21	100%	0	\$0.00		0
31385HEB4		SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0
Total			61	\$10,996,065.96	100%	0	\$0.00		0
31385HED0		SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			23	\$3,000,100.00	100%	0	\$0.00		0
31385HEF5		SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0
Total			17	\$2,497,661.45	100%	0	\$0.00		0
31385KN27		HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0
Total			47	\$7,813,271.20	100%	0	\$0.00		0
31385KN35		HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0
Total			43	\$5,690,558.25	100%	0	\$0.00		0
31385KN43		HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0
Total			105	\$14,962,603.08	100%	0	\$0.00		0
31385KN50		HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0
Total			56	\$7,382,319.48	100%	0	\$0.00		0
31385KN68		HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0
Total			81	\$9,655,622.41	100%	0	\$0.00		0
31385KNZ4		HARWOOD STREET FUNDING I, LLC	13	\$2,402,853.83	100%	0	\$0.00	NA	0
Total			13	\$2,402,853.83	100%	0	\$0.00		0
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0

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Total			65	\$11,546,194.16	100%	0	\$0.00		0
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0
Total			34	\$2,018,133.03	100%	0	\$0.00		0
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0
Total			5	\$268,951.41	100%	0	\$0.00		0
31385X7C5		FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0
		Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0
Total			254	\$28,745,437.82	100%	0	\$0.00		0
31385YW43		FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0
		Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0
Total			59	\$6,480,433.67	100%	0	\$0.00		0
31385YW50		FIRST BANK MORTGAGE	57	\$4,482,188.78	100%	0	\$0.00	NA	0
Total			57	\$4,482,188.78	100%	0	\$0.00		0
31385YXP5		FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0
		Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0
Total			119	\$17,243,607.77	100%	0	\$0.00		0
31385YXQ3		FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0
Total			38	\$4,615,105.40	100%	0	\$0.00		0
31386AEF9		TOWNE MORTGAGE COMPANY	14	\$2,014,994.53	100%	0	\$0.00	NA	0
Total			14	\$2,014,994.53	100%	0	\$0.00		0
31386AEG7		TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0
Total			13	\$2,013,509.78	100%	0	\$0.00		0

31386AME3		USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0
Total			41	\$7,366,568.38	100%	0	\$0.00		0
31386CPF3		BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0
Total			219	\$29,814,479.93	100%	0	\$0.00		0
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0
Total			42	\$5,837,941.11	100%	0	\$0.00		0
31386E2E7		FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0
		Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0
Total			155	\$18,772,854.12	100%	0	\$0.00		0
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0
Total			50	\$5,181,676.32	100%	0	\$0.00		0
31386EK31		COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,774,850.00	100%	0	\$0.00		0
31386EK49		COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0
Total			63	\$9,024,800.00	100%	0	\$0.00		0
31386EK56		COLUMBIA NATIONAL INC.	29	\$3,520,650.00	94.71%	0	\$0.00	NA	0
		Unavailable	2	\$196,650.00	5.29%	0	\$0.00	NA	0
Total			31	\$3,717,300.00	100%	0	\$0.00		0
31386EK72		COLUMBIA NATIONAL INC.	18	\$2,098,700.00	100%	0	\$0.00	NA	0
Total			18	\$2,098,700.00	100%	0	\$0.00		0
31386EK80		COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0

Total			58	\$7,939,577.36	100%	0	\$0.00		0
31386EK98		COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0
Total			41	\$4,494,062.19	100%	0	\$0.00		0
31386EKT4		COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0
		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0
Total			116	\$17,480,868.54	100%	0	\$0.00		0
31386EKU1		COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0
Total			97	\$13,190,618.93	100%	0	\$0.00		0
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0
Total			50	\$6,714,627.92	100%	0	\$0.00		0
31386EKY3		COLUMBIA NATIONAL INC.	69	\$10,804,400.00	100%	0	\$0.00	NA	0
Total			69	\$10,804,400.00	100%	0	\$0.00		0
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			46	\$6,000,000.00	100%	0	\$0.00		0
31386EPC6		CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0
Total			45	\$3,204,484.24	100%	0	\$0.00		0
31386EPD4		CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0
Total			183	\$12,352,597.53	100%	0	\$0.00		0
31386EPE2		CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0
Total			67	\$3,992,926.78	100%	0	\$0.00		0
31386EPF9		CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0
Total			24	\$1,373,503.50	100%	0	\$0.00		0
31386EPG7		CITIMORTGAGE, INC.	9	\$970,651.79	13.26%	0	\$0.00	NA	0

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		Unavailable	58	\$6,346,753.58	86.74%	0	\$0.00	NA	0
Total			67	\$7,317,405.37	100%	0	\$0.00		0
31386EPK8		CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0
Total			61	\$11,722,078.56	100%	0	\$0.00		0
31386EPL6		CITIMORTGAGE, INC.	19	\$2,924,280.00	58.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,113,139.32	41.95%	0	\$0.00	NA	0
Total			32	\$5,037,419.32	100%	0	\$0.00		0
31386EPM4		CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0
		Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0
Total			510	\$87,347,829.89	100%	0	\$0.00		0
31386EPN2		CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0
		Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0
Total			989	\$158,854,060.59	100%	0	\$0.00		0
31386EPP7		CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0
		Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0
Total			206	\$31,277,370.15	100%	0	\$0.00		0
31386EPQ5		CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0
		Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0
Total			62	\$7,478,770.95	100%	0	\$0.00		0
31386EPR3		CITIMORTGAGE, INC.	1	\$112,594.03	7.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,449,929.35	92.79%	0	\$0.00	NA	0
Total			16	\$1,562,523.38	100%	0	\$0.00		0
31386EPU6		CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0
		Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0
Total			152	\$23,817,857.26	100%	0	\$0.00		0
31386EPV4		CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0
		Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0
Total			297	\$42,419,316.15	100%	0	\$0.00		0
31386EPX0		CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0
		Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0
Total			53	\$6,056,005.53	100%	0	\$0.00		0
31386EWG9		Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0
Total			5	\$287,942.99	100%	0	\$0.00		0

31386GQS5	NVR MORTGAGE FINANCE INC.	43	\$7,999,771.00	100%	0	\$0.00	NA	0
Total		43	\$7,999,771.00	100%	0	\$0.00		0
31386GQU0	NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0
Total		20	\$4,000,602.00	100%	0	\$0.00		0
31386JQ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0
Total		126	\$20,262,939.34	100%	0	\$0.00		0
31386JQ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0	\$0.00	NA	0
Total		69	\$8,712,359.21	100%	0	\$0.00		0
31386JQ75	PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0
Total		25	\$2,685,689.03	100%	0	\$0.00		0
31386JQ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0
Total		59	\$7,228,383.12	100%	0	\$0.00		0
31386JQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0
Total		35	\$3,543,921.93	100%	0	\$0.00		0
31386JQL4	BISHOPS GATE RESIDENTIAL	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0
Total			83	\$14,065,031.15	100%	0	\$0.00		0
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0
Total			19	\$1,468,098.52	100%	0	\$0.00		0
31386JQX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0
Total			91	\$10,583,867.82	100%	0	\$0.00		0
31386JR33		PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0
Total			7	\$1,097,921.13	100%	0	\$0.00		0
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0
Total			104	\$19,147,706.84	100%	0	\$0.00		0
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0
Total			25	\$2,666,381.34	100%	0	\$0.00		0
31386JRC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$218,912.40	18.04%	0	\$0.00	NA	0

		CORPORATION							
Total			21	\$1,213,338.29	100%	0	\$0.00		0
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0
Total			117	\$20,162,569.00	100%	0	\$0.00		0
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0
Total			295	\$45,939,881.12	100%	0	\$0.00		0
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0
Total			78	\$13,312,556.97	100%	0	\$0.00		0
31386K2P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0
Total			92	\$17,472,914.55	100%	0	\$0.00		0
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0
Total			110	\$20,968,750.18	100%	0	\$0.00		0
31386LRA2		NORTHERN STAR FUNDING, LLC	9	\$1,273,603.76	69.67%	0	\$0.00	NA	0
		Unavailable	5	\$554,416.45	30.33%	0	\$0.00	NA	0
Total			14	\$1,828,020.21	100%	0	\$0.00		0

31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0
Total			190	\$23,501,697.40	100%	0	\$0.00		0
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0
Total			133	\$17,499,099.40	100%	0	\$0.00		0
31386LVP4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0
Total			45	\$6,000,358.76	100%	0	\$0.00		0
31386LVQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0
Total			136	\$16,998,867.70	100%	0	\$0.00		0
31386LVR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0
Total			112	\$9,999,557.82	100%	0	\$0.00		0
31386N2C1		HSBC MORTGAGE CORPORATION (USA)	1	\$158,079.62	1.37%	0	\$0.00	NA	0
		Unavailable	64	\$11,342,600.07	98.63%	0	\$0.00	NA	0
Total			65	\$11,500,679.69	100%	0	\$0.00		0
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0
		Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0
Total			8	\$1,375,498.01	100%	0	\$0.00		0
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0
Total			90	\$15,113,652.27	100%	0	\$0.00		0
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0
Total			53	\$7,820,405.71	100%	0	\$0.00		0
31386N2H0		HSBC MORTGAGE CORPORATION (USA)	49	\$10,093,850.00	94.18%	0	\$0.00	NA	0

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		Unavailable	3	\$624,200.00	5.82%	0	\$0.00	NA	0
Total			52	\$10,718,050.00	100%	0	\$0.00		0
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0
Total			43	\$8,500,653.61	100%	0	\$0.00		0
31386N5V6		Unavailable	66	\$13,000,309.39	100%	0	\$0.00	NA	0
Total			66	\$13,000,309.39	100%	0	\$0.00		0
31386NB23		HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0
		Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0
Total			809	\$107,018,623.13	100%	0	\$0.00		0
31386NB31		HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0
Total			170	\$22,508,941.31	100%	0	\$0.00		0
31386NB56		HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0
Total			57	\$7,004,044.99	100%	0	\$0.00		0
31386NB64		HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0
		Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0
Total			399	\$41,503,412.18	100%	0	\$0.00		0
31386NBW7		HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0
Total			84	\$7,704,027.23	100%	0	\$0.00		0
31386NBZ0		HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0
Total			145	\$19,301,011.46	100%	0	\$0.00		0
31386NZ27		Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0
Total			59	\$11,500,758.72	100%	0	\$0.00		0
31386NZ35		HSBC MORTGAGE CORPORATION (USA)	42	\$7,957,790.99	88.42%	0	\$0.00	NA	0

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		Unavailable	5	\$1,042,539.37	11.58%	0	\$0.00	NA	0
Total			47	\$9,000,330.36	100%	0	\$0.00		0
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0
Total			32	\$5,909,531.89	100%	0	\$0.00		0
31386NZ76		HSBC MORTGAGE CORPORATION (USA)	8	\$1,544,775.00	77.23%	0	\$0.00	NA	0
		Unavailable	2	\$455,400.00	22.77%	0	\$0.00	NA	0
Total			10	\$2,000,175.00	100%	0	\$0.00		0
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0
Total			37	\$3,503,950.02	100%	0	\$0.00		0
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0
Total			12	\$1,447,922.96	100%	0	\$0.00		0
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0
Total			116	\$18,636,678.79	100%	0	\$0.00		0
31386PNP4		HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,987,864.60	18.67%	0	\$0.00	NA	0
Total			94	\$16,006,822.58	100%	0	\$0.00		0
31386PNQ2		HSBC MORTGAGE CORPORATION (USA)	64	\$9,823,547.46	78.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,671,952.51	21.38%	0	\$0.00	NA	0
Total			79	\$12,495,499.97	100%	0	\$0.00		0
31386PNR0		HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0
		Unavailable	5	\$711,000.00	6.72%	0	\$0.00	NA	0
Total			62	\$10,575,300.00	100%	0	\$0.00		0
31386PNS8		HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0

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		Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0
Total			41	\$5,933,134.79	100%	0	\$0.00		0
31386PNU3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,123,809.50	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$75,250.00	1.45%	0	\$0.00	NA	0
Total			29	\$5,199,059.50	100%	0	\$0.00		0
31386PRH8		IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0
Total			27	\$2,959,008.98	100%	0	\$0.00		0
31386PRJ4		IRWIN MORTGAGE CORPORATION	4	\$329,466.00	25.52%	0	\$0.00	NA	0
		Unavailable	7	\$961,331.06	74.48%	0	\$0.00	NA	0
Total			11	\$1,290,797.06	100%	0	\$0.00		0
31386QQ95		FIRST HORIZON HOME LOAN CORPORATION	64	\$9,723,660.29	76.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,953,188.33	23.3%	0	\$0.00	NA	0
Total			86	\$12,676,848.62	100%	0	\$0.00		0
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0
Total			45	\$7,358,694.19	100%	0	\$0.00		0
31386QRC7		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,127,829.91	74.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,872,612.84	25.82%	0	\$0.00	NA	0
Total			98	\$15,000,442.75	100%	0	\$0.00		0
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0
Total			60	\$10,000,600.91	100%	0	\$0.00		0
31386R4C0		SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0
Total			17	\$1,424,503.15	100%	0	\$0.00		0

31386R4D8	SUNTRUST MORTGAGE INC.	1	\$86,300.00	4.61%	0	\$0.00	NA	0
	Unavailable	19	\$1,784,921.44	95.39%	0	\$0.00	NA	0
Total		20	\$1,871,221.44	100%	0	\$0.00		0
31386RN21	HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0
	Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0
Total		39	\$6,025,512.01	100%	0	\$0.00		0
31386RN47	HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0
	Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0
Total		9	\$1,372,458.69	100%	0	\$0.00		0
31386RNV7	HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0
Total		27	\$4,324,843.12	100%	0	\$0.00		0
31386RNZ8	HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0
Total		11	\$1,613,229.53	100%	0	\$0.00		0
31386RQF9	HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0
Total		19	\$2,370,557.14	100%	0	\$0.00		0
31386RQJ1	HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0
	Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0
Total		18	\$2,612,244.11	100%	0	\$0.00		0
31386RQK8	HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0
	Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0
Total		23	\$2,953,298.82	100%	0	\$0.00		0
31386RZD4	FIRST UNION MORTGAGE CORPORATION	21	\$3,271,249.82	72.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,236,258.03	27.43%	0	\$0.00	NA	0
Total		31	\$4,507,507.85	100%	0	\$0.00		0

31386RZE2	FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0
	Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0
Total		80	\$9,686,616.54	100%	0	\$0.00		0
31386RZV4	FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0
	Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0
Total		71	\$8,883,320.62	100%	0	\$0.00		0
31386SLE5	HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0
Total		324	\$44,383,805.00	100%	0	\$0.00		0
31386SLF2	HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0
Total		262	\$42,923,142.34	100%	0	\$0.00		0
31386SLG0	HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0
Total		253	\$35,783,263.68	100%	0	\$0.00		0
31386SLH8	HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0
Total		137	\$21,204,021.83	100%	0	\$0.00		0
31386SLJ4	HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0
Total		230	\$37,996,296.42	100%	0	\$0.00		0
31386SLK1	HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0
Total		158	\$21,399,233.88	100%	0	\$0.00		0
31386SLN5	HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0
Total		94	\$15,980,715.03	100%	0	\$0.00		0
31386SNG8	HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0
Total		71	\$11,004,057.63	100%	0	\$0.00		0
31386SNJ2	HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0
Total		56	\$8,909,383.75	100%	0	\$0.00		0

31386SNM5	HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0
Total		27	\$3,517,464.00	100%	0	\$0.00		0
31386SNN3	HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0
Total		27	\$2,607,061.90	100%	0	\$0.00		0
31386SNP8	HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0
Total		13	\$1,578,433.91	100%	0	\$0.00		0
31386SNR4	HARWOOD STREET FUNDING I, LLC	57	\$7,952,873.74	100%	0	\$0.00	NA	0
Total		57	\$7,952,873.74	100%	0	\$0.00		0
31386T2A2	INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0
	Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0
Total		43	\$4,578,695.15	100%	0	\$0.00		0
31386T2C8	Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0
Total		32	\$3,920,689.55	100%	0	\$0.00		0
31386T2G9	Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0
Total		20	\$2,917,838.72	100%	0	\$0.00		0
31386T2L8	INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0
	Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0
Total		104	\$15,888,329.79	100%	0	\$0.00		0
31386T2M6	INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0
	Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0
Total		307	\$49,279,258.96	100%	0	\$0.00		0
31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0
Total		669	\$103,581,694.18	100%	0	\$0.00		0
31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0
	Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0
Total		484	\$69,912,754.81	100%	0	\$0.00		0
31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0
Total		193	\$22,885,038.31	100%	0	\$0.00		0

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31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0
	Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0
Total		117	\$12,824,307.60	100%	0	\$0.00		0
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0
Total		26	\$3,613,905.10	100%	0	\$0.00		0
31386T7B5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0
Total		19	\$3,380,467.24	100%	0	\$0.00		0
31386T7D1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0
Total		9	\$1,333,776.33	100%	0	\$0.00		0
31386T7E9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0
Total		17	\$2,373,026.35	100%	0	\$0.00		0
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0
Total		310	\$50,003,780.13	100%	0	\$0.00		0
31386TQ32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$972,362.09	2.78%	0	\$0.00	NA	0
	Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0
Total		216	\$35,003,095.48	100%	0	\$0.00		0
31386TQ40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0
	Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0
Total		179	\$30,001,692.84	100%	0	\$0.00		0
31386TQ57	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$714,160.71	2.86%	0	\$0.00	NA	0
	Unavailable	151	\$24,288,000.95	97.14%	0	\$0.00	NA	0
Total		155	\$25,002,161.66	100%	0	\$0.00		0

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31386TQ65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0
	Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0
Total		302	\$50,004,407.38	100%	0	\$0.00		0
31386TQ73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0
	Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0
Total		252	\$40,003,975.96	100%	0	\$0.00		0
31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0
	Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0
Total		124	\$20,001,623.45	100%	0	\$0.00		0
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0
	Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0
Total		398	\$70,005,982.31	100%	0	\$0.00		0
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0
	Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0
Total		422	\$70,006,301.57	100%	0	\$0.00		0
31386TQM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0
	Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0
Total		359	\$60,002,692.84	100%	0	\$0.00		0
31386TQN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0
	Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0
Total		504	\$80,007,027.00	100%	0	\$0.00		0
31386TQP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0
	Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0
Total		443	\$70,006,413.01	100%	0	\$0.00		0

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31386TQQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0
Total		426	\$70,006,948.05	100%	0	\$0.00		0
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0
	Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0
Total		373	\$60,003,783.06	100%	0	\$0.00		0
31386TQS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0
	Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0
Total		212	\$35,000,317.32	100%	0	\$0.00		0
31386TQT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0
	Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0
Total		167	\$24,002,082.83	100%	0	\$0.00		0
31386TQU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0
	Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0
Total		503	\$60,003,975.60	100%	0	\$0.00		0
31386TQV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0
	Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0
Total		163	\$15,000,901.71	100%	0	\$0.00		0
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0
	Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0
Total		304	\$50,002,893.00	100%	0	\$0.00		0
31386TQX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0
	Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0

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Total			303	\$50,004,095.32	100%	0	\$0.00		0
31386TQY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0
		Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0
Total			253	\$40,003,216.39	100%	0	\$0.00		0
31386TRA5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0
		Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0
Total			385	\$59,999,206.85	100%	0	\$0.00		0
31386TRB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0
		Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0
Total			109	\$15,001,125.56	100%	0	\$0.00		0
31386TRG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0
		Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0
Total			150	\$25,000,130.22	100%	0	\$0.00		0
31386TRH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0
		Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0
Total			358	\$60,006,676.17	100%	0	\$0.00		0
31386TRJ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$438,147.66	4.38%	0	\$0.00	NA	0
		Unavailable	60	\$9,563,014.67	95.62%	0	\$0.00	NA	0
Total			63	\$10,001,162.33	100%	0	\$0.00		0
31386TU37		NVR MORTGAGE FINANCE INC.	26	\$5,000,469.00	100%	0	\$0.00	NA	0
Total			26	\$5,000,469.00	100%	0	\$0.00		0
31386TU60		NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0
Total			31	\$5,499,820.00	100%	0	\$0.00		0
31386TU78			11	\$2,043,726.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
Total			11	\$2,043,726.00	100%	0	\$0.00		0
31386TU86		NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0
Total			42	\$7,999,408.00	100%	0	\$0.00		0
31386TU94		NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0
Total			23	\$3,742,670.00	100%	0	\$0.00		0
31386TVA0		NVR MORTGAGE FINANCE INC.	18	\$2,706,190.00	100%	0	\$0.00	NA	0
Total			18	\$2,706,190.00	100%	0	\$0.00		0
31386TVC6		NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0
Total			9	\$1,703,051.00	100%	0	\$0.00		0
31386TZ24		INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0
		Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0
Total			149	\$17,999,504.45	100%	0	\$0.00		0
31386TZ73		INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0
		Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0
Total			244	\$32,717,808.45	100%	0	\$0.00		0
31386TZ99		INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0
		Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA	0
Total			118	\$16,123,595.18	100%	0	\$0.00		0
31386TZX6		INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0
		Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0
Total			483	\$75,511,929.59	100%	0	\$0.00		0
31386TZY4		INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0
		Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0
Total			1,332	\$198,301,532.19	100%	0	\$0.00		0
31386TZZ1		INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0
		Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0
Total			261	\$32,911,370.35	100%	0	\$0.00		0
31386U4K5		BISHOPS GATE RESIDENTIAL	28	\$3,605,468.30	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			28	\$3,605,468.30	100%	0	\$0.00		0
31386U4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0
Total			126	\$19,642,696.55	100%	0	\$0.00		0
31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0
Total			131	\$18,851,480.12	100%	0	\$0.00		0
31386U4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0
Total			29	\$5,243,499.15	100%	0	\$0.00		0
31386U4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,978,994.44	100%	0	\$0.00	NA	0
Total			106	\$19,978,994.44	100%	0	\$0.00		0
31386U4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,810,221.59	100%	0	\$0.00	NA	0
Total			115	\$21,810,221.59	100%	0	\$0.00		0
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0
Total			57	\$6,561,174.63	100%	0	\$0.00		0
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0
Total			107	\$19,918,014.08	100%	0	\$0.00		0
31386U4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%	0	\$0.00	NA	0
Total			15	\$2,334,480.12	100%	0	\$0.00		0
31386U4Y5			220	\$19,926,549.60	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			220	\$19,926,549.60	100%	0	\$0.00		0
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0
Total			64	\$4,964,061.46	100%	0	\$0.00		0
31386U5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0
Total			210	\$25,578,152.89	100%	0	\$0.00		0
31386U5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0
Total			50	\$6,640,268.04	100%	0	\$0.00		0
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0
Total			42	\$3,884,847.93	100%	0	\$0.00		0
31386U5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,332,604.96	100%	0	\$0.00	NA	0
Total			94	\$17,332,604.96	100%	0	\$0.00		0
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0
Total			46	\$3,542,800.04	100%	0	\$0.00		0
31386UNY4		FIFTH THIRD BANK	29	\$3,542,964.33	100%	0	\$0.00	NA	0
Total			29	\$3,542,964.33	100%	0	\$0.00		0
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0
Total			6	\$1,001,827.80	100%	0	\$0.00		0
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,450.00	100%	0	\$0.00		0
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0

Total			51	\$10,193,934.00	100%	0	\$0.00		0
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0
Total			33	\$4,669,033.61	100%	0	\$0.00		0
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0
Total			94	\$7,480,564.82	100%	0	\$0.00		0
31386UWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0
Total			50	\$4,734,814.61	100%	0	\$0.00		0
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0
Total			116	\$21,604,550.43	100%	0	\$0.00		0
31386UWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0
Total			16	\$1,537,444.08	100%	0	\$0.00		0
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0
Total			175	\$16,005,662.49	100%	0	\$0.00		0
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0
Total			51	\$4,728,699.00	100%	0	\$0.00		0
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0
Total			17	\$2,696,588.00	100%	0	\$0.00		0
31386UWP3		BISHOPS GATE RESIDENTIAL	43	\$3,492,653.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			43	\$3,492,653.00	100%	0	\$0.00		0
31386UWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,690,606.50	100%	0	\$0.00	NA	0
Total			118	\$19,690,606.50	100%	0	\$0.00		0
31386UWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,988,177.75	100%	0	\$0.00	NA	0
Total			113	\$19,988,177.75	100%	0	\$0.00		0
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0
Total			15	\$1,354,525.54	100%	0	\$0.00		0
31386UWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,667,093.00	100%	0	\$0.00	NA	0
Total			23	\$3,667,093.00	100%	0	\$0.00		0
31386UWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,066,012.00	100%	0	\$0.00	NA	0
Total			36	\$3,066,012.00	100%	0	\$0.00		0
31386UYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0
Total			19	\$2,641,545.66	100%	0	\$0.00		0
31386UYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0
Total			62	\$6,928,397.88	100%	0	\$0.00		0
31386UYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0
Total			33	\$3,645,454.35	100%	0	\$0.00		0
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0
Total			155	\$20,802,140.27	100%	0	\$0.00		0

31386UYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0
Total		161	\$24,550,267.83	100%	0	\$0.00		0
31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0
Total		147	\$19,924,139.86	100%	0	\$0.00		0
31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0
Total		139	\$19,619,827.72	100%	0	\$0.00		0
31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0
Total		148	\$19,973,505.28	100%	0	\$0.00		0
31386UY Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,828,339.24	100%	0	\$0.00	NA	0
Total		66	\$9,828,339.24	100%	0	\$0.00		0
31386UYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0
Total		135	\$19,705,132.33	100%	0	\$0.00		0
31386V2A7	FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0
Total		145	\$16,372,737.92	100%	0	\$0.00		0
31386V2B5	Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0
Total		25	\$2,807,681.80	100%	0	\$0.00		0
31386V2C3	FIRST UNION MORTGAGE CORPORATION	5	\$878,892.41	33.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,766,958.87	66.78%	0	\$0.00	NA	0
Total		17	\$2,645,851.28	100%	0	\$0.00		0
31386V2E9		13	\$854,371.34	46.2%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	
Total		27	\$1,849,416.51	100%	0	\$0.00		0	
31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0	
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	
Total		294	\$19,422,729.86	100%	0	\$0.00		0	
31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	
	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	
Total		102	\$6,423,929.88	100%	0	\$0.00		0	
31386V2H2	Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0	
Total		7	\$395,165.11	100%	0	\$0.00		0	
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	
Total		138	\$20,930,116.30	100%	0	\$0.00		0	
31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	
Total		303	\$48,898,020.51	100%	0	\$0.00		0	
31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	
Total		308	\$48,898,253.06	100%	0	\$0.00		0	
31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	
Total		310	\$49,312,794.25	100%	0	\$0.00		0	
31386V2N9	FIRST UNION MORTGAGE	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0
Total			308	\$48,159,070.47	100%	0	\$0.00		0
31386V2P4		FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0
		Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0
Total			314	\$45,660,532.23	100%	0	\$0.00		0
31386V2Q2		FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00	NA	0
		Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0
Total			3	\$705,070.41	100%	0	\$0.00		0
31386V2S8		FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0
Total			58	\$8,765,710.04	100%	0	\$0.00		0
31386V2T6		FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0
		Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0
Total			336	\$50,090,627.10	100%	0	\$0.00		0
31386V2U3		FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0
		Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0
Total			156	\$20,515,518.26	100%	0	\$0.00		0
31386V2V1		FIRST UNION MORTGAGE CORPORATION	12	\$1,038,030.65	30.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,350,337.84	69.36%	0	\$0.00	NA	0
Total			30	\$3,388,368.49	100%	0	\$0.00		0
31386V2W9		Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0
Total			141	\$18,415,212.74	100%	0	\$0.00		0
31386V2X7		FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0
		Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0

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Total			132	\$19,211,644.99	100%	0	\$0.00		0
31386V2Y5		FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0
		Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0
Total			52	\$5,525,185.60	100%	0	\$0.00		0
31386V3A6		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,737,252.61	100%	0	\$0.00	NA	0
Total			22	\$1,737,252.61	100%	0	\$0.00		0
31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0
Total			6	\$999,206.40	100%	0	\$0.00		0
31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0
Total			10	\$1,000,813.23	100%	0	\$0.00		0
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31386V6P0		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
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,600.00	100%	0	\$0.00		0
31386V6T2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0
Total			10	\$1,000,623.54	100%	0	\$0.00		0
31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,000.00	100%	0	\$0.00		0

31386V7D6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,002,600.00	100%	0	\$0.00		0
31386V7G9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,725.00	100%	0	\$0.00		0
31386V7J3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0
Total		14	\$1,000,076.52	100%	0	\$0.00		0
31386V7M6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,000.00	100%	0	\$0.00		0
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	1	\$182,798.71	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0
Total		68	\$7,262,323.21	100%	1	\$182,798.71		0
31386VF21	PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0
Total		16	\$1,900,925.92	100%	0	\$0.00		0
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0
Total		19	\$1,740,946.66	100%	0	\$0.00		0
31386VFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00	NA	0
Total		25	\$1,322,386.52	100%	0	\$0.00		0

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31386V7V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0
Total			104	\$9,973,133.47	100%	0	\$0.00		0
31386VFW5		PHH MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0	\$0.00	NA	0
Total			17	\$2,366,966.96	100%	0	\$0.00		0
31386V7Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0
Total			70	\$10,762,332.22	100%	0	\$0.00		0
31386V7Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,520,811.82	100%	0	\$0.00	NA	0
Total			24	\$1,520,811.82	100%	0	\$0.00		0
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0
Total			26	\$2,794,526.00	100%	0	\$0.00		0
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0
Total			17	\$1,418,536.00	100%	0	\$0.00		0
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0
Total			23	\$2,395,568.38	100%	0	\$0.00		0
31386VHS2		USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0
Total			64	\$11,932,717.73	100%	0	\$0.00		0
31386VHU7		USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0
Total			16	\$1,420,384.10	100%	0	\$0.00		0
31386VHV5			66	\$6,272,269.77	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			66	\$6,272,269.77	100%	0	\$0.00		0
31386VJB7		USAA FEDERAL SAVINGS BANK	13	\$2,211,610.16	100%	0	\$0.00	NA	0
Total			13	\$2,211,610.16	100%	0	\$0.00		0
31386VJD3		USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0
Total			21	\$2,437,285.00	100%	0	\$0.00		0
31386VJJ0		USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0
Total			20	\$3,453,369.99	100%	0	\$0.00		0
31386VKJ8		USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0
Total			24	\$3,280,774.06	100%	0	\$0.00		0
31386VKK5		USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0
Total			60	\$7,450,716.66	100%	0	\$0.00		0
31386VKL3		USAA FEDERAL SAVINGS BANK	19	\$3,607,302.00	100%	0	\$0.00	NA	0
Total			19	\$3,607,302.00	100%	0	\$0.00		0
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0
Total			42	\$4,341,589.17	100%	0	\$0.00		0
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0
Total			17	\$2,040,520.00	100%	0	\$0.00		0
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0
Total			31	\$2,838,505.62	100%	0	\$0.00		0
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0
Total			24	\$3,851,492.00	100%	0	\$0.00		0
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0
Total			12	\$1,072,273.44	100%	0	\$0.00		0

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31386VT26	TCF MORTGAGE CORPORATION	9	\$1,188,859.95	33.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,320,154.77	66.12%	0	\$0.00	NA	0
Total		20	\$3,509,014.72	100%	0	\$0.00		0
31386VT42	Unavailable	238	\$35,499,168.68	100%	0	\$0.00	NA	0
Total		238	\$35,499,168.68	100%	0	\$0.00		0
31386VT75	TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0
	Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0
Total		115	\$16,998,904.49	100%	0	\$0.00		0
31386VT83	TCF MORTGAGE CORPORATION	47	\$5,964,318.07	66.27%	0	\$0.00	NA	0
	Unavailable	20	\$3,035,401.00	33.73%	0	\$0.00	NA	0
Total		67	\$8,999,719.07	100%	0	\$0.00		0
31386VT91	TCF MORTGAGE CORPORATION	28	\$3,746,062.13	31.22%	0	\$0.00	NA	0
	Unavailable	51	\$8,253,860.21	68.78%	0	\$0.00	NA	0
Total		79	\$11,999,922.34	100%	0	\$0.00		0
31386VTS9	TCF MORTGAGE CORPORATION	3	\$221,000.00	14.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,279,369.17	85.27%	0	\$0.00	NA	0
Total		13	\$1,500,369.17	100%	0	\$0.00		0
31386VU24	NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0
Total		89	\$15,000,690.82	100%	0	\$0.00		0
31386VU32	NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0
Total		129	\$15,039,503.84	100%	0	\$0.00		0
31386VU40	NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0
Total		19	\$2,035,585.46	100%	0	\$0.00		0
31386VUA6	TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0
Total		21	\$3,000,125.00	100%	0	\$0.00		0

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31386VUB4	TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0
	Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0
Total		76	\$9,999,846.37	100%	0	\$0.00		0
31386VUC2	TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0	\$0.00	NA	0
	Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0
Total		34	\$5,500,233.16	100%	0	\$0.00		0
31386VUD0	TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0
	Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0
Total		96	\$13,999,830.25	100%	0	\$0.00		0
31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0
Total		44	\$5,001,735.33	100%	0	\$0.00		0
31386VUF5	TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0
	Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0
Total		13	\$1,500,400.00	100%	0	\$0.00		0
31386VUJ7	TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0
	Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0
Total		114	\$13,000,530.11	100%	0	\$0.00		0
31386VUY4	NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0
Total		7	\$1,039,431.47	100%	0	\$0.00		0
31386VUZ1	NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0
Total		119	\$15,001,567.25	100%	0	\$0.00		0
31386VX62	OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0
	Unavailable	26	\$3,736,633.57	61.49%	0	\$0.00	NA	0
Total		49	\$6,076,613.72	100%	0	\$0.00		0
31386VX70	OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0

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		Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0
Total			99	\$11,786,842.90	100%	0	\$0.00		0
31386VX88		OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0
		Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0
Total			152	\$15,917,548.32	100%	0	\$0.00		0
31386VX96		OLD KENT MORTGAGE COMPANY	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0
Total			23	\$2,685,229.42	100%	0	\$0.00		0
31386VXB1		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0
Total			11	\$1,981,741.00	100%	0	\$0.00		0
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,128.00	100%	0	\$0.00		0
31386VY46		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,942,743.56	69.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,057,946.67	30.58%	0	\$0.00	NA	0
Total			58	\$10,000,690.23	100%	0	\$0.00		0
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0
Total			53	\$10,000,605.99	100%	0	\$0.00		0
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0
Total			100	\$15,000,699.61	100%	0	\$0.00		0
31386VY87		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,523,501.09	63.47%	0	\$0.00	NA	0
		Unavailable	48	\$8,933,123.57	36.53%	0	\$0.00	NA	0

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Total			141	\$24,456,624.66	100%	0	\$0.00		0
31386VYA2		OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0
Total			83	\$11,462,740.30	100%	0	\$0.00		0
31386VYB0		OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0
Total			115	\$12,197,071.43	100%	0	\$0.00		0
31386VYC8		OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0
		Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0
Total			168	\$21,401,321.15	100%	0	\$0.00		0
31386WAA6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,000.00	100%	0	\$0.00		0
31386WAB4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,000.00	100%	0	\$0.00		0
31386WAE8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0
31386WAG3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31386WAH1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31386WAL2		FIRST-CITIZENS BANK & TRUST	13	\$1,000,400.00	100%	0	\$0.00	NA	0

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	COMPANY								
Total		13	\$1,000,400.00	100%	0	\$0.00		0	
31386WAM0	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		6	\$1,000,100.00	100%	0	\$0.00		0	
31386WAN8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,600.00	100%	0	\$0.00		0	
31386WH68	Unavailable	14	\$1,665,671.65	100%	0	\$0.00	NA	0	
Total		14	\$1,665,671.65	100%	0	\$0.00		0	
31386WHZ4	Unavailable	24	\$3,888,724.38	100%	0	\$0.00	NA	0	
Total		24	\$3,888,724.38	100%	0	\$0.00		0	
31386WM54	UNION PLANTERS BANK NA	25	\$3,481,857.63	35.44%	0	\$0.00	NA	0	
	Unavailable	37	\$6,343,044.97	64.56%	0	\$0.00	NA	0	
Total		62	\$9,824,902.60	100%	0	\$0.00		0	
31386WSV1	RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0	
Total		6	\$997,460.96	100%	0	\$0.00		0	
31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	
Total		64	\$8,503,901.44	100%	0	\$0.00		0	
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	
Total		90	\$16,754,560.36	100%	0	\$0.00		0	
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	
Total		39	\$7,360,978.17	100%	0	\$0.00		0	
31386WV47	IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0	
	Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0	

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Total			116	\$15,884,972.00	100%	0	\$0.00		0
31386WV54		IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0
		Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0
Total			77	\$12,670,975.00	100%	0	\$0.00		0
31386WV62		IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0
		Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0
Total			58	\$9,763,895.00	100%	0	\$0.00		0
31386WV70		IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0
		Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0
Total			47	\$5,354,859.89	100%	0	\$0.00		0
31386WV88		IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0
Total			64	\$9,449,517.94	100%	0	\$0.00		0
31386WV96		IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0
Total			71	\$9,972,193.41	100%	0	\$0.00		0
31386WVV7		IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0
		Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0
Total			228	\$34,800,357.06	100%	0	\$0.00		0
31386WVW5		IRWIN MORTGAGE CORPORATION	15	\$2,888,500.74	19.35%	0	\$0.00	NA	0
		Unavailable	67	\$12,041,251.98	80.65%	0	\$0.00	NA	0
Total			82	\$14,929,752.72	100%	0	\$0.00		0
31386WVX3		IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0
		Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0
Total			91	\$14,040,536.15	100%	0	\$0.00		0
31386WVY1		IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0
		Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0
Total			121	\$16,868,898.82	100%	0	\$0.00		0

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31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0
Total		125	\$19,655,628.46	100%	0	\$0.00		0
31386WWA2	IRWIN MORTGAGE CORPORATION	22	\$3,451,778.96	19.3%	0	\$0.00	NA	0
	Unavailable	91	\$14,433,290.00	80.7%	0	\$0.00	NA	0
Total		113	\$17,885,068.96	100%	0	\$0.00		0
31386WWB0	IRWIN MORTGAGE CORPORATION	19	\$2,467,400.00	21.58%	0	\$0.00	NA	0
	Unavailable	64	\$8,967,098.37	78.42%	0	\$0.00	NA	0
Total		83	\$11,434,498.37	100%	0	\$0.00		0
31386WWR5	IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0
	Unavailable	95	\$12,595,543.96	63.54%	0	\$0.00	NA	0
Total		153	\$19,822,012.17	100%	0	\$0.00		0
31386WWS3	IRWIN MORTGAGE CORPORATION	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0
	Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0
Total		68	\$7,036,534.84	100%	0	\$0.00		0
31386WWT1	IRWIN MORTGAGE CORPORATION	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0
	Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0
Total		96	\$10,750,697.00	100%	0	\$0.00		0
31386WWU8	IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0
	Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0
Total		10	\$1,354,035.23	100%	0	\$0.00		0
31386WWV6	IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0
Total		19	\$1,812,790.70	100%	0	\$0.00		0
31386WWW4	IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0
Total		23	\$2,959,925.00	100%	0	\$0.00		0

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31386WZ27		Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0
Total			10	\$771,833.63	100%	0	\$0.00		0
31386X4C7		HOMESTREET BANK	30	\$3,862,768.88	100%	0	\$0.00	NA	0
Total			30	\$3,862,768.88	100%	0	\$0.00		0
31386X4F0		HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0
Total			98	\$15,329,547.15	100%	0	\$0.00		0
31386X4G8		HOMESTREET BANK	4	\$635,147.22	100%	0	\$0.00	NA	0
Total			4	\$635,147.22	100%	0	\$0.00		0
31386X4H6		HOMESTREET BANK	26	\$3,225,440.53	100%	0	\$0.00	NA	0
Total			26	\$3,225,440.53	100%	0	\$0.00		0
31386X4R4		HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0
Total			15	\$1,739,996.97	100%	0	\$0.00		0
31386X4S2		HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0
Total			36	\$5,298,885.00	100%	0	\$0.00		0
31386X4T0		HOMESTREET BANK	12	\$840,192.62	100%	0	\$0.00	NA	0
Total			12	\$840,192.62	100%	0	\$0.00		0
31386X4V5		HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0
Total			39	\$4,445,063.68	100%	0	\$0.00		0
31386XAH9		FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0
		Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0
Total			168	\$27,226,030.67	100%	0	\$0.00		0
31386XAJ5		FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0
		Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0
Total			332	\$48,707,372.74	100%	0	\$0.00		0
31386XAK2		FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0
		Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0
Total			325	\$49,565,462.11	100%	0	\$0.00		0
31386XAL0			18	\$2,328,746.45	14.5%	0	\$0.00	NA	0

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	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0	
Total		105	\$16,059,726.92	100%	0	\$0.00		0	
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	
Total		271	\$41,387,404.79	100%	0	\$0.00		0	
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	
Total		41	\$4,386,554.66	100%	0	\$0.00		0	
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	
Total		115	\$16,358,618.08	100%	0	\$0.00		0	
31386XAQ9	FIRST UNION MORTGAGE CORPORATION	16	\$1,903,715.97	30.15%	0	\$0.00	NA	0	
	Unavailable	32	\$4,410,859.05	69.85%	0	\$0.00	NA	0	
Total		48	\$6,314,575.02	100%	0	\$0.00		0	
31386XAR7	FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0	
	Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0	
Total		159	\$18,974,804.36	100%	0	\$0.00		0	
31386XAS5	FIRST UNION MORTGAGE CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0	
	Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0	
Total		38	\$3,077,138.65	100%	0	\$0.00		0	
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	
	Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	
Total		115	\$15,489,215.80	100%	0	\$0.00		0	
31386XAU0	FIRST UNION MORTGAGE	4	\$265,920.00	2.01%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0
Total			104	\$13,224,017.18	100%	0	\$0.00		0
31386XDG8		SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0
Total			8	\$581,506.23	100%	0	\$0.00		0
31386XDJ2		SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0
Total			8	\$543,369.71	100%	0	\$0.00		0
31386XH66		UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0
Total			13	\$1,289,739.44	100%	0	\$0.00		0
31386XH90		UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0
Total			22	\$3,029,285.94	100%	0	\$0.00		0
31386XJ23		UNION PLANTERS BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0
Total			96	\$9,391,212.74	100%	0	\$0.00		0
31386XJ31		UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0
Total			113	\$9,883,850.38	100%	0	\$0.00		0
31386XJ49		UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0
		Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0
Total			41	\$2,601,243.40	100%	0	\$0.00		0
31386XJ56		UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0
		Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0
Total			88	\$9,440,500.48	100%	0	\$0.00		0
31386XJ64		UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0
Total			87	\$9,975,710.30	100%	0	\$0.00		0

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31386XJ72	UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0
	Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0
Total		91	\$9,578,555.44	100%	0	\$0.00		0
31386XJ80	UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0
	Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0
Total		85	\$7,550,269.19	100%	0	\$0.00		0
31386XJ98	UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0
	Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0
Total		46	\$5,757,148.64	100%	0	\$0.00		0
31386XJG2	UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0
	Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0
Total		13	\$1,406,953.98	100%	0	\$0.00		0
31386XJH0	UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0
Total		82	\$8,744,307.15	100%	0	\$0.00		0
31386XJJ6	UNION PLANTERS BANK NA	16	\$1,212,637.97	38.51%	0	\$0.00	NA	0
	Unavailable	20	\$1,935,949.82	61.49%	0	\$0.00	NA	0
Total		36	\$3,148,587.79	100%	0	\$0.00		0
31386XJZ0	UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0
	Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0
Total		83	\$9,924,029.45	100%	0	\$0.00		0
31386XL46	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0
Total		312	\$40,860,502.86	100%	0	\$0.00		0
31386XL61	FIRST MASSACHUSETTS BANK, NA DBA	72	\$7,230,485.99	100%	0	\$0.00	NA	0

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			72	\$7,230,485.99	100%	0	\$0.00		0
31386XQ25		R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0
Total			15	\$1,015,803.96	100%	0	\$0.00		0
31386XQB5		R ~ G MORTGAGE CORPORATION	96	\$6,300,065.39	100%	0	\$0.00	NA	0
Total			96	\$6,300,065.39	100%	0	\$0.00		0
31386XQC3		R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0
Total			132	\$7,432,486.39	100%	0	\$0.00		0
31386XQD1		R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0
Total			123	\$7,491,122.67	100%	0	\$0.00		0
31386XQE9		R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0
Total			281	\$13,758,870.60	100%	0	\$0.00		0
31386XQF6		R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0
Total			172	\$8,578,491.23	100%	0	\$0.00		0
31386XQG4		R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0
Total			56	\$2,945,875.92	100%	0	\$0.00		0
31386XQJ8		R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0
Total			21	\$1,428,421.81	100%	0	\$0.00		0
31386XQK5		R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0
Total			100	\$6,826,864.98	100%	0	\$0.00		0
31386XQL3		R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0
Total			38	\$2,556,348.62	100%	0	\$0.00		0
31386XQM1		R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0

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Total			98	\$5,842,437.11	100%	0	\$0.00		0
31386XQP4		R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0
Total			128	\$12,947,390.61	100%	0	\$0.00		0
31386XQS8		R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0
Total			133	\$13,067,439.98	100%	0	\$0.00		0
31386XQT6		R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0
Total			144	\$12,262,819.20	100%	0	\$0.00		0
31386XQY5		R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0
Total			139	\$11,000,930.51	100%	0	\$0.00		0
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0
Total			44	\$2,454,078.67	100%	0	\$0.00		0
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0
Total			32	\$5,428,958.76	100%	0	\$0.00		0
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0
Total			96	\$17,532,666.97	100%	0	\$0.00		0
31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0
Total			125	\$16,544,625.67	100%	0	\$0.00		0
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0
Total			160	\$25,072,471.39	100%	0	\$0.00		0
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0
Total			159	\$23,000,640.68	100%	0	\$0.00		0
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0
Total			142	\$26,501,193.04	100%	0	\$0.00		0
31386XZ82			134	\$22,000,155.13	100%	0	\$0.00	NA	0

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		NAVY FEDERAL CREDIT UNION							
Total			134	\$22,000,155.13	100%	0	\$0.00		0
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0
Total			590	\$135,959,139.10	100%	0	\$0.00		0
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0
Total			236	\$46,942,764.32	100%	0	\$0.00		0
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0
Total			178	\$32,929,815.31	100%	0	\$0.00		0
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0
Total			226	\$43,529,746.28	100%	0	\$0.00		0
31386YE91		FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0
Total			145	\$15,122,655.10	100%	0	\$0.00		0
31386YF33		Unavailable	46	\$10,109,464.12	100%	0	\$0.00	NA	0
Total			46	\$10,109,464.12	100%	0	\$0.00		0
31386YF41		FLAGSTAR BANK, FSB	1	\$153,000.00	1.18%	0	\$0.00	NA	0
		Unavailable	67	\$12,766,871.30	98.82%	0	\$0.00	NA	0
Total			68	\$12,919,871.30	100%	0	\$0.00		0
31386YF66		FLAGSTAR BANK, FSB	1	\$188,898.82	0.95%	0	\$0.00	NA	0
		Unavailable	99	\$19,666,316.11	99.05%	0	\$0.00	NA	0
Total			100	\$19,855,214.93	100%	0	\$0.00		0
31386YF74		FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0
		Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0
Total			166	\$22,264,396.58	100%	0	\$0.00		0

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31386YF82	FLAGSTAR BANK, FSB	4	\$551,150.00	4.96%	0	\$0.00	NA	0
	Unavailable	79	\$10,562,114.89	95.04%	0	\$0.00	NA	0
Total		83	\$11,113,264.89	100%	0	\$0.00		0
31386YFA7	FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0
	Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0
Total		167	\$34,092,079.79	100%	0	\$0.00		0
31386YFB5	FLAGSTAR BANK, FSB	8	\$1,431,119.26	5.29%	0	\$0.00	NA	0
	Unavailable	125	\$25,645,559.95	94.71%	0	\$0.00	NA	0
Total		133	\$27,076,679.21	100%	0	\$0.00		0
31386YFD1	FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0
	Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0
Total		395	\$35,394,698.34	100%	0	\$0.00		0
31386YFE9	FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0
	Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0
Total		284	\$22,797,601.59	100%	0	\$0.00		0
31386YFF6	FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0
	Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0
Total		252	\$32,341,135.92	100%	0	\$0.00		0
31386YFG4	FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0
Total		149	\$30,826,147.75	100%	0	\$0.00		0
31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0
	Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0
Total		205	\$17,679,110.88	100%	0	\$0.00		0
31386YFJ8	FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0
	Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0
Total		127	\$23,777,216.29	100%	0	\$0.00		0

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31386YFK5	FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0
	Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0
Total		97	\$19,560,598.88	100%	0	\$0.00		0
31386YFL3	FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0
	Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0
Total		148	\$20,101,564.74	100%	0	\$0.00		0
31386YFM1	FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0
	Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0
Total		72	\$9,624,583.19	100%	0	\$0.00		0
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0
Total		245	\$46,473,927.17	100%	0	\$0.00		0
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0
Total		145	\$28,739,293.67	100%	0	\$0.00		0
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0
Total		216	\$19,928,632.34	100%	0	\$0.00		0
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0
Total		88	\$17,353,876.36	100%	0	\$0.00		0
31386YFT6	FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00	NA	0
	Unavailable	107	\$15,481,299.90	96.9%	0	\$0.00	NA	0
Total		110	\$15,977,032.82	100%	0	\$0.00		0
31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0
	Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0
Total		261	\$51,343,963.22	100%	0	\$0.00		0
31386YFV1	FLAGSTAR BANK,	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0

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		FSB							
		Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0
Total			57	\$11,555,829.57	100%	0	\$0.00		0
31386YFX7		FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0
		Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0
Total			209	\$19,433,752.23	100%	0	\$0.00		0
31386YFY5		FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0
		Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0
Total			215	\$19,135,983.97	100%	0	\$0.00		0
31386YFZ2		FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0
		Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0
Total			94	\$18,540,841.17	100%	0	\$0.00		0
31386YGA6		FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0
		Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0
Total			81	\$14,975,060.11	100%	0	\$0.00		0
31386YGB4		FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0
Total			105	\$22,140,444.44	100%	0	\$0.00		0
31386YGC2		FLAGSTAR BANK, FSB	11	\$2,100,191.28	5.58%	0	\$0.00	NA	0
		Unavailable	176	\$35,505,702.02	94.42%	0	\$0.00	NA	0
Total			187	\$37,605,893.30	100%	0	\$0.00		0
31386YGD0		FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0
		Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0
Total			203	\$19,263,862.37	100%	0	\$0.00		0
31386YGE8		FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0
		Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0
Total			209	\$20,051,534.01	100%	0	\$0.00		0
31386YGF5		FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0

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		Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0
Total			189	\$16,401,017.50	100%	0	\$0.00		0
31386YGG3		FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0
		Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0
Total			150	\$11,221,971.57	100%	0	\$0.00		0
31386YGH1		FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0
		Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0
Total			119	\$17,059,398.71	100%	0	\$0.00		0
31386YGL2		FLAGSTAR BANK, FSB	3	\$455,553.54	2.28%	0	\$0.00	NA	0
		Unavailable	98	\$19,566,982.57	97.72%	0	\$0.00	NA	0
Total			101	\$20,022,536.11	100%	0	\$0.00		0
31386YGM0		FLAGSTAR BANK, FSB	5	\$999,640.21	8.47%	0	\$0.00	NA	0
		Unavailable	60	\$10,803,484.84	91.53%	0	\$0.00	NA	0
Total			65	\$11,803,125.05	100%	0	\$0.00		0
31386YGN8		FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0
		Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0
Total			172	\$14,850,096.89	100%	0	\$0.00		0
31386YGP3		FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0
		Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0
Total			92	\$17,467,942.40	100%	0	\$0.00		0
31386YRU0		Unavailable	31	\$4,987,562.65	100%	0	\$0.00	NA	0
Total			31	\$4,987,562.65	100%	0	\$0.00		0
31386YRV8		Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0
Total			181	\$30,076,840.71	100%	0	\$0.00		0
31386YRW6		HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0
		Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0
Total			301	\$47,757,775.43	100%	0	\$0.00		0
31386YRX4		HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0

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		Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0
Total			333	\$48,538,838.58	100%	0	\$0.00		0
31386YRY2		HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0
		Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0
Total			108	\$16,722,586.71	100%	0	\$0.00		0
31386YRZ9		HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0
		Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0
Total			180	\$26,121,657.91	100%	0	\$0.00		0
31386YS21		Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0
Total			21	\$2,671,574.43	100%	0	\$0.00		0
31386YS39		Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0
Total			85	\$10,154,099.37	100%	0	\$0.00		0
31386YS54		Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0
Total			30	\$2,066,777.59	100%	0	\$0.00		0
31386YS62		Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0
Total			33	\$4,319,601.10	100%	0	\$0.00		0
31386YS70		HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0
		Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0
Total			104	\$11,842,599.92	100%	0	\$0.00		0
31386YSK1		Unavailable	17	\$1,658,718.75	100%	0	\$0.00	NA	0
Total			17	\$1,658,718.75	100%	0	\$0.00		0
31386YSM7		Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0
Total			112	\$13,181,446.48	100%	0	\$0.00		0
31386YSN5		HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0
		Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0
Total			377	\$45,399,671.83	100%	0	\$0.00		0
31386YSP0		HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0
		Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0
Total			80	\$7,262,618.08	100%	0	\$0.00		0

31386YSQ8	HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0
	Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0
Total		27	\$1,806,387.80	100%	0	\$0.00		0
31386YSR6	HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0	\$0.00	NA	0
	Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0
Total		101	\$13,945,525.52	100%	0	\$0.00		0